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ANNUAL REPORT OF THE TOWN OFFICERS
OF THE TOWN OF

STEWARTSTOWN, NEW HAMPSHIRE

FOR THE YEAR ENDING DECEMBER 31, 2016
INCLUDING REPORTS OF THE
WATER PRECINCT COMMISSIONERS
&
SCHOOL DIRECTORS

352.02426

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Town Meeting was called to order by Richard Samson, Moderator, at 7:00 P.M.

Rick asked everyone to stand to recite the Pledge of Allegiance.

Allen Coats informed everyone that Article's # 03 & 04 were recommended by the Selectboard.

WARRANT
STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday the 8th Day of March next, at (7:00) Seven O'Clock in the evening to act upon the following subjects:

Articles:

1. To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.

Motion Made By: James Nuttall

Seconded By: Philip Pariseau

Vote: Passed in the Affirmative

2. To see if the Town will vote to accept the budget made up by the Budget Committee as follows, and to raise and appropriate money for the same. If not, to see what sum of money the town will vote to raise and appropriate to defray town charges for the ensuing year as follows: Recommended by the Budget Committee and Selectboard. (Majority Vote Required)

a. Executive	\$ 38,000.00
b. Election, Registration & Vital Stats	\$ 25,000.00
c. Financial Administration	\$ 22,000.00
d. Revaluation of Property	\$ 20,500.00
e. Legal Expense	\$ 10,000.00
f. Personnel Administration	\$ 15,000.00
g. Planning & Zoning	\$ 2,000.00
h. General Government Building	\$ 18,000.00
i. Cemeteries / Cemeteries Improvements	\$ 12,000.00
j. Insurance	\$ 27,000.00
k. Advertising & Regional Association	\$ 2,500.00

l. Police	\$ 25,000.00
m. Ambulance	\$ 48,248.00
n. Fire	\$ 45,000.00
o. Emergency Management	\$ 2,000.00
p. Other (Radio Communication)	\$ 16,424.00
q. Highways & Streets	\$ 344,884.00
r. Street Lighting	\$ 9,500.00
s. Solid Waste Disposal	\$ 90,000.00
t. Sewage Collection, Disposal & Other	\$ 85,000.00
u. Pest (Animal) Control	\$ 500.00
v. Health Agencies, Hospital & Other	\$ 9,568.00
w. Administration & Direct Assistance	\$ 10,000.00
x. Parks & Recreation	\$ 2,000.00
y. Library	\$ 4,000.00
z. Patriotic Purposes	\$ 3,000.00
aa. Other Culture & Recreation	\$ 3,000.00
bb. Interest on Tax Anticipation Notes	\$ 10,000.00
cc. Leased Land	\$ 1.00
	<u>\$ 900,125.00</u>

Motion Made By: Philip Pariseau

Seconded By: Lynn Mathieu

Discussion: Allen Coats informed everyone if they wanted to know what was paid out of each category they could go to page 33 for the Detailed Statement of Payments.

Vote: Passed in the Affirmative

3. To see if the Town will vote to raise the sum of Twenty Five Thousand Dollars (\$25,000.00) to mitigate the erosion problem being caused by Bishop Brook on Bishop Brook Road approximately 561 feet south of Route 3.
Selectmen (Majority Vote Required)

Motion Made By: Lynn Mathieu

Seconded By: Renald Mathieu

Discussion: Hollie Brigham asked who is going to be doing the work? Allen said the Road Agents.

Vote: Passed in the Affirmative

4. To see if the Town Voters recommend for the continued maintenance or not of the Stewartstown Town Hall located at the corner of Route 145 & Bear Rock Road. Recommended by the Selectmen. (Majority Vote Required)

Motion Made By: Patricia Grover

Seconded By: Lois Judkins

Discussion: Vicky Schmartz asked what type of maintenance needed to be done? Allen stated that the Town Hall is dilapidating, ceiling inside is falling. It is felt the building is becoming a liability issue. There has been no money put into the building. Allen told the people of items that were stored inside the Town Hall. The Selectboard feels it is time to do something - # 1 - People can vote to maintain the Town Hall or # 2 Not to maintain. Allen mentioned that this had been brought up before at a Town Meeting and there was a committee that was to be formed and nothing has happened.

Vicky asked if it is beyond repair, Allen said it is not beyond repair? Allen feels that it is not beyond repair.

Daniel Owen asked about the money. Allen said there is \$6,223.34 in a Savings Account for use on the Town Hall.

Question asked if the Town Hall had been designated an Historical Building - Allen said not to the Selectboard's knowledge.

Steve Tracey said we should save the Town Hall. Saving the Town Hall would draw the community together. Steve said there are so many grants to help restore the Town Hall.

Allen said there is no inside plumbing and no running water.

Steve said Stratford Town Hall is the same and they have meeting at their Town Hall.

Jim Nuttall asked to maintain or not maintain? Allen answered that it is you the Town's people to decide. Hasen said overview of the Board is will take many thousand's of dollars to bring it back, it has not had anything done in 15 years.

Wendy Souder asked about using it for storage? Allen said the Road Agents have road matting and shovels in the Town Hall. There is also an oil burner. If no maintenance is done the building will continue to deteriorate. Question was asked if people could start using it for storage and get charged rent? The Selectboard said they would not let anyone in the Town Hall at this time. Suggestion of tearing the Town Hall down and putting metal containers for storage.

Patricia Grover asked if we could sell it? Yes we can.

Steve Tracy volunteered to help restore the Town Hall.

Wendy Souder said to use the money we have to go towards excavating the Town Hall and have the Town's people take the items in the building out.

Hamp Roy, Jr., said to find out how much it would cost to fix. Hasen said that is the next logical step.

Jeff Plaisted said to put it on Craigslist and someone will buy it.

Rick Samson recused himself as Moderator to be able to speak about the Town Hall and appointed James Gilbert as Moderator during this time.

Rick said when the school was built the Town Hall was the center of Town. It still could be beneficial to Town to maintain the Town Hall. If someone wants to rent it for a purpose then they would need to provide insurance. The Warrant Article asked to maintain or not to maintain. Rick said as a resident of Stewartstown I would hate to see it torn down - it is a special place. Rick said we should see what it would cost and that there are also grants to help.

Sandra Crossley asked why couldn't it be a Community project and everyone with a skill bring it to work on the Town Hall and it would not cost any money. It would be all volunteers. Hasen said our experience about volunteers does not go very far.

Hamp Roy, Jr., made the Motion to Amend the Article to say - "That we spend money out of the \$6,223.34 Fund to estimate the cost of repairs to the Town Hall and be reported at the 2017 Town Meeting". Patricia Grover seconded the motion.

Alice Nuttall asked why a year? The Board explained that you need to have a good reason to have a Special Town Meeting. Wendy Souder said the Selectmen should get the cost of demolition also.

Courtney Sierad said need to decide whether we want to maintain the Town Hall or not.

Hasen Burns made a motion to move the question.

Vote on Article # 04: To see if the Town Voters recommend for the continued maintenance or not of the Stewartstown Town Hall located at the corner of Route 145 & Bear Rock Road.

Vote: Majority Vote - Passed in the Affirmative
Two Opposed Article # 04

Vote on the Amendment: Majority Vote - Passed in the Affirmative
Two Votes - Opposed the Amendment

5. To transact any other business that may legally be brought before this meeting.
Given under the hands and seals this 8th Day of February, in the Year of our
Lord, Two Thousand and Sixteen.

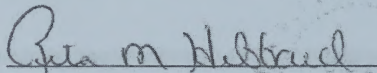
Allen Coats asked the Stewartstown Residence to keep Chris Ricker in their
prayers.

Priscilla Bull asked if the Town Hall is demolished what would be put in its place?
Jeffrey Pettit said a JP Framing sign.

Motion Made By: Patricia Grover to Adjourn the Meeting
Seconded By: Philip Pariseau

Vote: Passed in the Affirmative

Meeting adjourned at 7:45 P.M.



Rita M. Hibbard
Town Clerk

RSA 32 - A Town or District may establish a Municipal Budget Committee to assists its
voters in the prudent appropriation of public funds. The Budget Committee
is intended to have budgetary authority analogous to that of a legislative

TOWN OFFICESTERM ENDS

SELECTMEN	HASEN BURNS	2017
	ALLEN COATS	2018
	JAMES GILBERT	2019
TOWN CLERK	RITA HIBBARD	2017
TAX COLLECTOR	RITA HIBBARD	APPT.
TREASURER	SHARON LEICHT	2017
AUDITORS	BRENDA CARNEY	2017
	JEANNINE BURNS	2017
ROAD AGENT – EAST SIDE	ROBERT BROOKS	2017
- WEST SIDE	BRUCE OWEN	2017
OVERSEER OF PUBLIC HEALTH & WELFARE	LISA YOUNG	2017
TRUSTEES OF TRUST FUNDS	MARK TOWLE	2017
	CHERYL EASTMAN	2019
MODERATOR	RICHARD SAMSON	2017
SUPERVISOR OF THE CHECKLIST	ROGER BELANGER	2018
	TRACY OWEN	2020
	JEANNINE BURNS	2022
CEMETERY TRUSTEES	BOARD OF SELECTMEN	
LIBRARY TRUSTEE	CHERYL EASTMAN	2017
	DALLAS CHASE	2018
BUDGET COMMITTEE	JAMIE BOIRE	2017
	NELSON BOIRE	2018
PLANNING BOARD	DONNA ALLEN	2017
	WILMAN ALLEN	2017
	DANIEL OWEN	2018
	CHERYL EASTMAN	2019

WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State,
Qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of
Stewartstown on Tuesday, the 14th Day of March, next at (10:00) Ten O'Clock in the Forenoon, to
act upon the following subjects:


Articles:


1. To bring in your ballots for the Election of the following Town Officer's:


a) Selectman	1 - For Three Year Term
b) Town Clerk	1 - For Three Year Term
c) Moderator	1 - For Two Year Term
d) Town Treasurer	1 - For One Year Term
e) Town Auditors	2 - For One Year Term
f) Overseer of Public Health & Welfare	1 - For One Year Term
g) Road Agent - East Side	1 - For One Year Term
- West Side	1 - For One Year Term
h) Trustee of the Trust Fund	1 - For Two Year Term
	1 - For Three Year Term
i) Library Trustee	1 - For Two Year Term
	1 - For Three Year Term
j) Budget Committee	1 - For Two Year Term
	2 - For Three Year Term
k) Planning Board	1 - For Two Year Term
	2 - For Three Year Term

The polls will open at (10:00) Ten O'Clock in the morning and will remain open until (6:00) Six
O'Clock in the evening.


Given under our hands at said Stewartstown the 6th Day of February of the Year Two Thousand
and Seventeen.

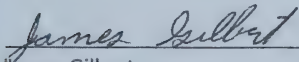

Allen Coats

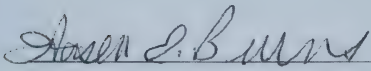

James Gilbert


Hasen Burns
Stewartstown Selectboard

A True Copy of Warrant - Attest


Allen Coats


James Gilbert


Hasen Burns
Stewartstown Selectboard

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Articles:


1. To see if the Town will vote to give the Selectboard authority to appoint all necessary
Town Officers not elected by Ballot.
2. To see if the Town will vote to accept the budget made up by the Budget Committee
as follows, and to raise and appropriate money for the same. If not, to see what sum
of money the town will vote to raise and appropriate to defray town charges for the
ensuing year as follows: Recommended by the Budget Committee and Selectboard.
(Majority Vote Required)

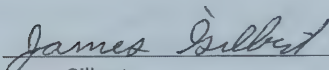
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h. General Government Building	\$ 18,000.00
i. Cemeteries / Cemeteries Improvements	\$ 14,000.00
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k. Advertising & Regional Association	\$ 2,500.00
l. Police	\$ 25,000.00
m. Ambulance	\$ 51,854.00
n. Fire	\$ 45,000.00
o. Emergency Management	\$ 2,000.00
p. Other (Radio Communication)	\$ 13,690.00
q. Highways & Streets	\$ 344,913.00
r. Street Lighting	\$ 9,500.00
s. Solid Waste Disposal	\$ 90,000.00
t. Sewage Collection, Disposal & Other	\$ 85,000.00
u. Pest (Animal) Control	\$ 500.00
v. Health Agencies, Hospital & Other	\$ 9,568.00
w. Administration & Direct Assistance	\$ 10,000.00


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y. Library	\$ 4,000.00
z. Patriotic Purposes	\$ 3,000.00
aa. Other Culture & Recreation	\$ 2,500.00
bb. Interest on Tax Anticipation Notes	\$ 10,000.00
cc. Leased Land	\$ 1.00
	<u>\$ 900,526.00</u>

3. To see if the Town will vote to raise and appropriate the sum of (\$150.00) for the purpose of North Country Chamber of Commerce. Recommended by the Selectboard and Budget Committee. (Majority Vote Required)
4. To see if the Town will vote to raise and appropriate the sum of (\$470.00) for the purpose of Coos Service Link Resource Center (CSLRC). Recommended by the Selectboard and Budget Committee. (Majority Vote Required)
5. To see if the Town will vote to raise and appropriate the sum of (\$250.00) for the purpose of Tyler Blain Homeless Shelter. Recommended by the Selectboard and Budget Committee. (Majority Vote Required)
6. To see if the Town will vote to raise and appropriate the sum of (\$1,000.00) for the purpose of Helping Hands North, Inc. Recommended by the Selectboard and Budget Committee. (Majority Vote Required)
7. To see if the Town will vote to raise and appropriate the sum of (\$500.00) for the purpose of Colebrook Area Food Pantry. Recommended by the Selectboard and Budget Committee. (Majority Vote Required)
8. To see if the Town will vote to raise and appropriate the sum of (\$1,082.00) for the purpose of North Country Community Recreation Center (NCCRC). Recommended by the Selectboard and Budget Committee. (Majority Vote Required)
9. To see if the Town Voters recommend for the continued maintenance or not of the Stewartstown Town Hall located at the corner of Route 145 & Bear Rock Road. Recommended by the Selectmen (Majority Vote Required)
10. To transact any other business that may legally be brought before this meeting. Given under the hands and seals this 6th Day of February, in the Year of our Lord, Two Thousand and Seventeen.


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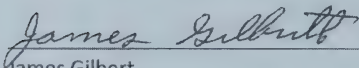

Allen Coats

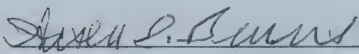

James Gilbert


Hasen Burns
Stewartstown Selectboard

A True Copy of Warrant - Attest


Allen Coats


James Gilbert


Hasen Burns
Stewartstown Selectboard

SEWER DEPARTMENT BUDGET

PURPOSE OF APPROPRIATIONS	YEAR 2016 APPROPRIATIONS	YEAR 2016 EXPENSES	YEAR 2017 BUDGET
OFFICER'S SALARIES & FICA TAX	\$ 3,800.00	\$ -	\$ 3,800.00
OFFICE EXPENSES	\$ 400.00	\$ 282.00	\$ 400.00
TREATMENT PLANT EXPENSES	\$ 50,000.00	\$ 53,913.73	\$ 54,000.00
GENERAL MAINTENANCE	\$ 12,000.00	\$ 34,107.36	\$ 12,000.00
TELEPHONE	\$ 1,500.00	\$ 1,669.50	\$ 1,500.00
ELECTRICITY	\$ 7,500.00	\$ 7,347.54	\$ 7,500.00
WATER	\$ 250.00	\$ 380.00	\$ 380.00
DEBT SERVICE - BOND	\$ 59,371.00	\$ 58,521.10	\$ 59,371.00
BOND RESERVE - WWTR			\$ 7,500.00
CAPITAL RESERVE COLLECTION			\$ 2,500.00
MISCELLANEOUS		\$ 24,593.55	
EMPLOYEE TAX DEDUCTIONS		\$ (1,168.48)	
TAXES BOUGHT BY THE TOWN		\$ 4,928.95	
	\$ 134,821.00	\$ 184,575.25	\$ 148,951.00

TREASURER'S REPORT SEWER ACCOUNT

CASH ON HAND, JANUARY 1, 2016	\$ 64,850.13
RECEIVED FROM ALL SOURCES	<u>\$ 210,540.96</u>
TOTAL RECEIPTS	\$ 275,391.09
LESS SELECTMEN'S ORDERS	<u>\$ (184,575.25)</u>
CASH ON HAND, DECEMBER 31, 2016	\$ 90,815.84

SUMMARY OF RECEIPTS - SEWER ACCOUNT

2016 SEWER TAX	\$	79,233.04
2016 SEWER TAX INTEREST	\$	52.49
2015 SEWER TAX	\$	17,782.63
2015 SEWER TAX INTEREST	\$	1,329.28
TOWN OF CANAAN - BOLENS SEPTAGE - 2015	\$	2,597.40
TOWN OF CANAAN - BOLENS SEPTAGE - 2016	\$	23,559.79
STEWARTSTOWN - SEPTAGE FEE FOR 2015	\$	39,752.00
STEWARTSTOWN - SEPTAGE FEE FOR 2016	\$	39,752.00
STEWARTSTOWN GENERAL ACCOUNT	\$	6,454.24
GRANITE BANK - INTEREST	\$	28.09

TOTAL RECEIPTS FOR 2016	\$	210,540.96
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SUMMARY OF PAYMENTS - SEWER ACCOUNT

TOWN OFFICE EXPENSES:		
US POSTAL SERVICE	\$	282.00
TREATMENT PLANT EXPENSE:		
CANAAN SEWER ACCOUNT	\$	53,913.73
GENERAL MAINTENANCE:		
APRIL BUSFIELD	\$	4,980.00
SHANNON GRADY	\$	1,882.50
BRIAN BISSONNETTE	\$	2,633.00
R. BROOKS EXCAVATING	\$	7,571.00
ALLEN COATS - FLAGGING	\$	29.00
HASEN BURNS - FLAGGING	\$	14.50
GOUDREAU WELDING	\$	210.00
GRANITE STATE	\$	190.00
BOLENS SEPTIC	\$	1,725.00
JWC ENVIRONMENTAL - MUFFIN MONSTER	\$	8,360.00
POWERPOINT GENERATOR	\$	811.98
LARAMIE WATER RESOURCES	\$	1,050.00
CALCO	\$	468.00
EASTERN ANALYTICAL	\$	24.00
MUNICIPAL & CONTRACTOR SERVICE	\$	1,800.00
POLLARD WATER	\$	28.60
HAYES PUMP	\$	10,869.35
NEW ENGLAND ENVIRONMENTAL	\$	13,566.00
COOS AUTO SUPPLY	\$	975.27
PA HICKS & SONS	\$	24.51
EMPLOYEE TAX DEDUCTIONS	\$	(1,168.48)
EVERSOURCE (PSNH)	\$	7,347.54
FAIRPOINT	\$	1,669.50
TOWN OF CANAAN - WATER	\$	285.00
STEWARTSTOWN GENERAL ACCOUNT	\$	95.00

2015 TAXES BOUGHT BY THE TOWN	\$	4,928.95
USDA - LOAN PAYMENT	\$	58,521.10
MISCELLANEOUS:		
ALLEN COATS - MILEAGE	\$	55.00
NH EMPLOYMENT SECURITY	\$	103.20
REDIMIX COMPANY	\$	<u>1,330.00</u>
TOTAL PAYMENTS FOR 2016	\$	184,575.25

Town of Stewartstown						
Semi-Annual Level Principal + Interest						
Loan Amount \$1,002,000 2.375% 28 Years						
		Beginning Balance	Principal Payment	Interest Payment	Total Payment	Interest Rate
17-Apr	2016	966,214	17,893	\$ 11,474	\$ 29,367	2.375%
17-Oct	2016	948,321	17,893	\$ 11,261	\$ 29,154	2.375%
17-Apr	2017	930,428	17,893	\$ 11,049	\$ 28,942	2.375%
17-Oct	2017	912,535	17,893	\$ 10,836	\$ 28,729	2.375%
17-Apr	2018	894,642	17,893	\$ 10,624	\$ 28,517	2.375%
17-Oct	2018	876,749	17,893	\$ 10,411	\$ 28,304	2.375%
17-Apr	2019	858,856	17,893	\$ 10,199	\$ 28,092	2.375%
17-Oct	2019	840,963	17,893	\$ 9,986	\$ 27,879	2.375%
17-Apr	2020	823,070	17,893	\$ 9,774	\$ 27,667	2.375%
17-Oct	2020	805,177	17,893	\$ 9,561	\$ 27,454	2.375%
17-Apr	2021	787,284	17,893	\$ 9,349	\$ 27,242	2.375%
17-Oct	2021	769,391	17,893	\$ 9,137	\$ 27,030	2.375%
17-Apr	2022	751,498	17,893	\$ 8,924	\$ 26,817	2.375%
17-Oct	2022	733,605	17,893	\$ 8,712	\$ 26,605	2.375%
17-Apr	2023	715,712	17,893	\$ 8,499	\$ 26,392	2.375%
17-Oct	2023	697,819	17,893	\$ 8,287	\$ 26,180	2.375%
17-Apr	2024	679,926	17,893	\$ 8,074	\$ 25,967	2.375%
17-Oct	2024	662,033	17,893	\$ 7,862	\$ 25,755	2.375%
17-Apr	2025	644,140	17,893	\$ 7,649	\$ 25,542	2.375%
17-Oct	2025	626,247	17,893	\$ 7,437	\$ 25,330	2.375%
17-Apr	2026	608,354	17,893	\$ 7,224	\$ 25,117	2.375%
17-Oct	2026	590,461	17,893	\$ 7,012	\$ 24,905	2.375%
17-Apr	2027	572,568	17,893	\$ 6,799	\$ 24,692	2.375%
17-Oct	2027	554,675	17,893	\$ 6,587	\$ 24,480	2.375%
17-Apr	2028	536,782	17,893	\$ 6,374	\$ 24,267	2.375%
17-Oct	2028	518,889	17,893	\$ 6,162	\$ 24,055	2.375%
17-Apr	2029	500,996	17,893	\$ 5,949	\$ 23,842	2.375%
17-Oct	2029	483,103	17,893	\$ 5,737	\$ 23,630	2.375%
17-Apr	2030	465,210	17,893	\$ 5,524	\$ 23,417	2.375%
17-Oct	2030	447,317	17,893	\$ 5,312	\$ 23,205	2.375%
17-Apr	2031	429,424	17,893	\$ 5,099	\$ 22,992	2.375%
17-Oct	2031	411,531	17,893	\$ 4,887	\$ 22,780	2.375%
17-Apr	2032	393,638	17,893	\$ 4,674	\$ 22,567	2.375%
17-Oct	2032	375,745	17,893	\$ 4,462	\$ 22,355	2.375%
17-Apr	2033	357,852	17,893	\$ 4,249	\$ 22,142	2.375%
17-Oct	2033	339,959	17,893	\$ 4,037	\$ 21,930	2.375%
17-Apr	2034	322,066	17,893	\$ 3,825	\$ 21,718	2.375%
17-Oct	2034	304,173	17,893	\$ 3,612	\$ 21,505	2.375%
17-Apr	2035	286,280	17,893	\$ 3,400	\$ 21,293	2.375%
17-Oct	2035	268,387	17,893	\$ 3,187	\$ 21,080	2.375%
17-Apr	2036	250,494	17,893	\$ 2,975	\$ 20,868	2.375%
17-Oct	2036	232,601	17,893	\$ 2,762	\$ 20,655	2.375%
17-Apr	2037	214,708	17,893	\$ 2,550	\$ 20,443	2.375%
17-Oct	2037	196,815	17,893	\$ 2,337	\$ 20,230	2.375%
17-Apr	2038	178,922	17,893	\$ 2,125	\$ 20,018	2.375%
17-Oct	2038	161,029	17,893	\$ 1,912	\$ 19,805	2.375%
17-Apr	2039	143,136	17,893	\$ 1,700	\$ 19,593	2.375%
17-Oct	2039	125,243	17,893	\$ 1,487	\$ 19,380	2.375%
17-Apr	2040	107,350	17,893	\$ 1,275	\$ 19,168	2.375%
17-Oct	2040	89,457	17,893	\$ 1,062	\$ 18,955	2.375%
17-Apr	2041	71,564	17,893	\$ 850	\$ 18,743	2.375%
17-Oct	2041	53,671	17,893	\$ 637	\$ 18,530	2.375%
17-Apr	2042	35,778	17,893	\$ 425	\$ 18,318	2.375%
17-Oct	2042	17,885	17,885	\$ 212	\$ 18,097	2.375%

INVENTORY OF TOWN PROPERTY

LAND:	
CURRENT USE LAND	\$ 1,342,431.00
RESIDENTIAL LAND	\$ 25,261,255.00
COMMERCIAL/INDUSTRIAL LAND	<u>\$ 768,100.00</u>
TOTAL TAXABLE LAND	\$ 27,371,786.00
TAX EXEMPT & NON TAXABLE LAND	\$ 2,026,400.00
BUILDINGS:	
RESIDENTIAL	\$ 39,142,200.00
MANUFACTURING HOUSING	\$ 3,242,800.00
COMMERCIAL/INDUSTRIAL	<u>\$ 3,470,200.00</u>
TOTAL TAXABLE BUILDINGS	\$ 45,855,200.00
TAX EXEMPT & NON TAXABLE BUILDINGS	\$ 8,004,700.00
PUBLIC UTILITIES	\$ 17,688,100.00
OTHER PUBLIC UTILITIES	<u>\$ 22,500.00</u>
VALUATION BEFORE EXEMPTIONS	\$ 90,937,586.00
ELDERLY EXEMPTIONS	<u>\$ 85,000.00</u>
NET VALUATION ON WHICH TAX RATE IS COMPUTED	\$ 90,852,586.00
LESS PUBLIC UTILITIES	<u>\$ 17,688,100.00</u>
NET VALUATION WITHOUT UTILITIES ON WHICH TAX FOR STATE EDUCATION TAX IS COMPUTED	\$ 73,164,486.00

SCHEDULE OF TOWN PROPERTY

DESCRIPTION:	
TOWN HALL, LANDS AND BUILDINGS	\$ 423,689.00
FURNITURE AND EQUIPMENT	\$ 62,301.00
TOWN OFFICE	\$ 443,100.00
FURNITURE AND EQUIPMENT	\$ 73,247.00
POLICE DEPARTMENT EQUIPMENT	\$ 12,000.00
PARKS, COMMONS AND PLAYGROUND	\$ 10,000.00
SCHOOL, LAND, BUILDING & EQUIPMENT	\$ 1,175,205.00
SEWER DEPARTMENT FACILITIES & EQUIPMENT	<u>\$ 320,000.00</u>
TOTAL	\$ 2,519,542.00

2016 TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL AVAILABLE	EXPENDITURES	UNEXPECTED BALANCE	OVERDRAFT
EXECUTIVE	\$ 38,000.00	\$ 38,000.00	\$ 33,907.91	\$ 4,092.09	
ELECTIONS, REGISTRATIONS & VITAL STATS	\$ 25,000.00	\$ 25,000.00	\$ 23,014.86	\$ 1,985.14	
FINANCIAL ADMINISTRATION	\$ 22,000.00	\$ 22,000.00	\$ 18,162.32	\$ 3,837.68	
REVALUATION OF PROPERTY	\$ 20,500.00	\$ 20,500.00	\$ 22,327.75	\$ (1,827.75)	
LEGAL EXPENSES	\$ 10,000.00	\$ 10,000.00	\$ 2,190.72	\$ 7,809.28	
PERSONNEL ADMINISTRATION	\$ 15,000.00	\$ 15,000.00	\$ 12,816.95	\$ 2,183.05	
PLANNING & ZONING	\$ 2,000.00	\$ 2,000.00	\$ 1,887.50	\$ 112.50	
GENERAL GOVERNMENT BUILDINGS	\$ 18,000.00	\$ 18,000.00	\$ 13,033.09	\$ 4,966.91	
CEMETERIES & IMPROVEMENTS	\$ 12,000.00	\$ 12,000.00	\$ 11,939.30	\$ 60.70	
INSURANCE	\$ 27,000.00	\$ 27,000.00	\$ 21,290.36	\$ 5,709.64	
ADVERTISING & REGIONAL ASSOCIATION	\$ 2,500.00	\$ 2,500.00	\$ 2,045.82	\$ 454.18	
POLICE	\$ 25,000.00	\$ 25,000.00	\$ 16,637.99	\$ 8,362.01	
AMBULANCE	\$ 48,248.00	\$ 48,248.00	\$ 48,529.92	\$ (281.92)	
FIRE	\$ 45,000.00	\$ 45,000.00	\$ 38,837.34	\$ 6,162.66	
EMERGENCY MANAGEMENT	\$ 2,000.00	\$ 2,000.00	\$ 411.80	\$ 1,588.20	
OTHER (RADIO COMMUNICATION)	\$ 16,424.00	\$ 16,424.00	\$ 16,418.00	\$ 6.00	
BISHOP BROOK PROJECT	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	
DIAMOND POND ROAD	\$ 18,000.00	\$ 18,000.00	\$ 17,408.00	\$ 592.00	
2016 HIGHWAY BLOCK GRANT	\$ 93,884.00	\$ 93,884.00	\$ 93,884.00	\$ -	
WINTER ROADS	\$ 145,000.00	\$ 145,000.00	\$ 138,022.68	\$ 6,977.32	
SUMMER ROADS	\$ 80,000.00	\$ 80,000.00	\$ 86,633.22	\$ (6,633.22)	
GENERAL HIGHWAY	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	
STREET LIGHTING	\$ 9,500.00	\$ 9,500.00	\$ 9,373.68	\$ 126.32	
SOLID WASTE DISPOSAL	\$ 90,000.00	\$ 90,000.00	\$ 89,988.57	\$ 11.43	
SEWAGE COLLECTION & DISPOSAL & OTHER	\$ 85,000.00	\$ 85,000.00	\$ 155,052.75	\$ (70,052.75)	
PEST CONTROL - ANIMALS	\$ 500.00	\$ 500.00	\$ 83.38	\$ 416.62	
HEALTH AGENCIES & HOSPITAL & OTHERS	\$ 9,568.00	\$ 9,568.00	\$ 9,568.00	\$ -	
ADMINISTRATION & DIRECT ASSISTANCE	\$ 10,000.00	\$ 10,000.00	\$ 6,047.69	\$ 3,952.31	
PARKS & RECREATION	\$ 2,000.00	\$ 2,000.00	\$ 1,179.80	\$ 820.20	
LIBRARY	\$ 4,000.00	\$ 4,000.00	\$ 3,546.00	\$ 454.00	
PATRIOTIC PURPOSES	\$ 3,000.00	\$ 3,000.00	\$ 2,025.00	\$ 975.00	

2014 TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL AVAILABLE	EXPENDITURES	UNEXPECTED BALANCE	OVERDRAFT
OTHER CULTURE & RECREATION	\$ 3,000.00	\$ 3,000.00	\$ 2,750.00	\$ 250.00	
INTEREST ON TAX ANTICIPATION NOTES	\$ 10,000.00	\$ 10,000.00	\$ 1,150.68	\$ 8,849.32	
LEASED LAND	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	
	\$ 925,125.00	\$ 925,125.00	\$ 933,166.08	\$ 70,754.56	\$ (78,795.64)

FINANCIAL REPORT
ASSETS

CASH GENERAL CHECKING ACCOUNT	\$	255,082.26
SEWER CASH BALANCE	\$	90,815.84
DIAMOND POND ACCOUNT	\$	268,137.67
<hr/>		
ALL FUNDS IN CUSTODY OF TREASURER	\$	614,035.77
TOTAL OF UNREDEEMED TAXES	\$	139,606.74
UNCOLLECTED TAXES YEAR 2016	\$	228,193.01
SEWER RENTS	\$	18,295.42
TIMBER YIELD TAXES	\$	227.35
LAND USE CHANGE TAXES	\$	3,600.00
<hr/>		
TOTAL UNCOLLECTED TAXES	\$	389,922.52
TOTAL ASSETS	\$	1,003,958.29

LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:

DUE FROM OTHER FUNDS:		
SEWER RENTS	\$	18,295.42
TIMBER YIELD TAXES	\$	227.35
LAND USE CHANGE TAXES	\$	3,600.00
SCHOOL DISTRICT PAYABLE	\$	675,003.00
<hr/>		
TOTAL LIABILITIES	\$	697,125.77
FUND BALANCE DECEMBER 31, 2015	\$	493,010.30
FUND BALANCE DECEMBER 31, 2016	\$	306,832.52
CHANGE IN FINANCIAL CONDITIONS		

TOWN CLERKS REPORT

COLLECTED DURING 2016

MOTOR VEHICLES PERMIT	\$	164,379.75
MOTOR VEHICLES FEES	\$	3,012.50
TITLES	\$	350.00
CERTIFIED COPIES	\$	2,315.00
MARRIAGE LICENSES	\$	350.00
UCC FILINGS	\$	285.00
DOG LICENSES	\$	555.00
SALE OF CHECKLISTS	\$	<u>325.00</u>

TOTAL RECEIPTS	\$	171,572.25
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3 BIRTHS RECORDED IN 2016

4 MARRIAGES RECORDED IN 2016

28 DEATHS RECORDED IN 2016

1298 MOTOR VEHICLES PERMITS ISSUED IN 2016

175 TITLES IN 2016

101 LICENSED DOGS IN 2016

RITA M. HIBBARD
TOWN CLERK

TAX COLLECTOR'S REPORTFor the Municipality of STEWARTSTOWN Year Ending 12/31/2016**DEBITS**

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR	PRIOR LEVIES		
		2016	2015	2014	2013+
Property Taxes	#3110	XXXXXX	\$ 242,957.43	\$ 0.00	\$ 419.00
Resident Taxes	#3180	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	XXXXXX	\$ 17,974.63	\$ 0.00	\$ 319.00
Betterment Taxes		XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Prior Years' Credits Balance**		(\$ 942.36)			
This Year's New Credits		(\$ 234.84)			

TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 2,114,444.00	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 5,680.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 5,339.09	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 410.00	\$ 0.00
Utility Charges	#3189	\$ 117,558.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

FOR DRA USE ONLY**OVERPAYMENT REFUNDS**

Property Taxes	#3110				
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Credits Refunded		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest - Late Tax	#3190	\$ 2,611.33	\$ 20,521.25	\$ 0.00	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DEBITS		\$ 2,244,865.22	\$ 281,453.31	\$ 0.00	\$ 738.00

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.

**The amount is already included in the warrant and therefore in line #3110 as a positive amount for this year's levy.

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603) 230-5090

TAX COLLECTOR'S REPORTFor the Municipality of STEWARTSTOWN Year Ending 12/31/2016**CREDITS**

REMITTED TO TREASURER	LEVY FOR YEAR 2016	PRIOR LEVIES		
		2015	2014	2013+
Property Taxes	\$ 1,885,669.99	\$ 185,388.11	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 2,080.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 5,111.74	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 2,611.33	\$ 20,521.25	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 410.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 98,929.81	\$ 13,623.63	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 61,920.32	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	(\$ 911.81)			

ABATEMENTS MADE

Property Taxes	\$ 581.00	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 332.77	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CURRENT LEVY DEEDED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

UNCOLLECTED TAXES -- END OF YEAR #1080

Property Taxes	\$ 228,193.01	\$ 0.00	\$ 0.00	\$ 419.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 227.35	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 18,295.42	\$ 0.00	\$ 0.00	\$ 319.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance*	(\$ 265.39)	xxxxxx	xxxxxx	xxxxxx
TOTAL CREDITS	\$ 2,244,865.22	\$ 281,453.31	\$ 0.00	\$ 738.00

*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a.

(Be sure to indicate a positive amount in the Property Taxes actually remitted to the treasurer.)

TAX COLLECTOR'S REPORTFor the Municipality of STEWARTSTOWN Year Ending 12/31/2016**DEBITS**

UNREDEEMED & EXECUTED LIENS	2016	PRIOR LEVIES		
		2015	2014	2013+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 67,880.26	\$ 87,079.10
Liens Executed During FY	\$ 0.00	\$ 70,678.93	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Costs Collected	\$ 0.00	\$ 263.98	\$ 4,362.02	\$ 19,712.05
TOTAL LIEN DEBITS	\$ 0.00	\$ 70,942.91	\$ 72,242.28	\$ 106,791.15

CREDITS

REMITTED TO TREASURER		2016	PRIOR LEVIES		
			2015	2014	2013+
Redemptions		\$ 0.00	\$ 10,369.48	\$ 28,409.77	\$ 47,990.33
Interest & Costs Collected	#3190	\$ 0.00	\$ 263.98	\$ 4,362.02	\$ 19,712.05
Abatements of Unredeemed Liens		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Liens Deeded to Municipality		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unredeemed Liens End of FY	#1110	\$ 0.00	\$ 60,309.45	\$ 39,470.49	\$ 39,088.77
Unredeemed Elderly Liens End of FY		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIEN CREDITS		\$ 0.00	\$ 70,942.91	\$ 72,242.28	\$ 106,791.15

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? Yes

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

TAX COLLECTOR'S SIGNATURE

Rita M. Hibbard

RITA M. HIBBARD

DATE 01/05/17

TREASURER'S REPORT

GENERAL ACCOUNT:

CASH ON HAND, JANUARY 1, 2016	\$ 462,313.56
RECEIVED FROM ALL SOURCES	<u>\$ 2,879,702.30</u>
TOTAL RECEIPTS	\$ 3,342,015.86
LESS SELECTMEN'S ORDERS	<u>\$ 3,086,933.60</u>
CASH ON HAND, DECEMBER 31, 2016	\$ 255,082.26

SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2016	\$ 462,313.56
RECEIVED FROM TAX COLLECTOR	\$ 2,288,104.11
RECEIVED FROM TOWN CLERK	\$ 171,572.25
RECEIVED FROM STATE OF NEW HAMPSHIRE	\$ 157,923.98
RECEIVED FROM LOCAL SOURCES	<u>\$ 262,101.96</u>
TOTAL RECEIPTS	\$ 3,342,015.86

SHARON LEICHT
TREASURER

DETAILED STATEMENT OF RECEIPTS

RECEIVED FROM TAX COLLECTOR:

CURRENT YEAR:

2016 PROPERTY TAX	\$	1,885,015.05
2016 PROPERTY TAX INTEREST	\$	2,519.16
2016 SEPTAGE USER FEE	\$	19,539.90
2016 SEPTAGE USER FEE INTEREST	\$	35.75
2016 YIELD TAX	\$	5,111.74
2016 YIELD TAX INTEREST	\$	3.93
2016 EXCAVATION TAX	\$	410.00
2016 CURRENT USE PENALTY	\$	2,080.00
2017 PREPAID PROPERTY TAX	\$	134.84

PREVIOUS YEARS:

2015 PROPERTY TAX	\$	242,957.43
2015 PROPERTY TAX INTEREST	\$	19,188.68
2015 TAX SALES REDEEMED	\$	10,369.48
2015 TAX SALES INTEREST	\$	263.98
2014 TAX SALES REDEEMED	\$	28,409.77
2014 TAX SALES INTEREST	\$	4,362.02
2013 & PRIOR TAX SALES REDEEMED	\$	47,990.33
2013 & PRIOR TAX SALES INTEREST	\$	19,712.05

TOTAL RECEIVED FROM THE TAX COLLECTOR 2016	\$	2,288,104.11
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RECEIVED FROM TOWN CLERK:

REGISTRATION OF MOTOR VEHICLES	\$	164,379.75
TITLE APPLICATIONS	\$	350.00
MOTOR VEHICLE FILING FEE	\$	3,012.50
CERTIFIED COPIES	\$	2,315.00
MARRIAGE LICENSES	\$	350.00
UCC FILINGS	\$	285.00
DOG LICENSES	\$	555.00
SALE OF CHECKLIST	\$	325.00

TOTAL RECEIVED FROM THE TOWN CLERK 2016	\$	171,572.25
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RECEIVED FROM THE STATE OF NEW HAMPSHIRE:

HIGHWAY BLOCK GRANT 2016	\$	95,408.69
ROOMS & MEALS TAX 2016	\$	53,519.33
DIAMOND POND ROAD - WINTER MAINTENANCE	\$	7,866.58
NH FOREST & LANDS	\$	898.84
STATE OF NH - FIRE WARDEN SERVICE & FIRE TRAINING	\$	230.54

TOTAL RECEIVED FROM THE STATE OF NEW HAMPSHIRE 2016	\$	157,923.98
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RECEIVED FROM LOCAL SOURCES:

TAX ANTICIPATION BANK LOAN	\$	250,000.00
INTEREST ON DEPOSITS	\$	114.11
PISTOL PERMITS	\$	320.00
CONNECTICUT HEADWATERS INVESTMENT FUND INTEREST	\$	233.93
REIMBURSEMENT FOR CPA AUDIT	\$	5,000.00
REDEPOSIT OF 2015 UNCASHED CHECK #19271	\$	37.89
REIMBURSEMENT FROM SEWER ACCOUNT	\$	290.29
ASPLUNDH TREE EXPERT CO. - COPY OF TAX MAP	\$	51.00
REIMBURSEMENT FOR WELFARE	\$	20.00
STATE OF NEW HAMPSHIRE - FIRE SUPPRESSION	\$	37.89
PROPERTY/LIABILITY INSURANCE - WORKER'S COMP REFUND	\$	327.75
PROPERTY/LIABILITY INSURANCE - REFUND	\$	22.65
EVERSOURCE - POLE LICENSE FEE	\$	10.00
EVERSOURCE - REBATE FOR INSTALLATION OF LED LIGHTS	\$	440.00
SALE OF TAX DEEDED PROPERTY	\$	4,500.00
TOWN OF COLUMBIA - THEIR PORTION OF REDIMIX INVOICE -TRANSFER STATION	\$	665.00
US TREASURY - OVERPAYMENT OF TAXES	\$	1.45
BELKNAP SEPTIC - PURCHASE OF 60' OF ROAD FABRIC	\$	30.00

TOTAL RECEIVED FROM LOCAL SOURCES 2016	\$	262,101.96
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TOTAL 2016 RECEIPTS	\$	2,879,702.30
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SUMMARY OF PAYMENTS:

EXECUTIVE	\$	33,907.91
ELECTIONS, REGISTRATIONS & VITAL STATISTICS	\$	23,014.86
FINANCIAL ADMINISTRATION	\$	18,162.32
REVALUATION OF PROPERTY	\$	22,327.75
LEGAL EXPENSES	\$	2,190.72
PERSONNEL ADMINISTRATION (FICA TAXES)	\$	24,830.72
EMPLOYEE PORTION OF FICA TAXES	\$	(16,329.85)
NH RETIREMENT SYSTEM	\$	7,146.44
EMPLOYEE PORTION OF NH RETIREMENT SYSTEM	\$	(2,830.36)
PLANNING & ZONING (TAX MAPS)	\$	1,887.50
GENERAL GOVERNMENT BUILDINGS	\$	13,033.09
CEMETERIES / IMPROVEMENTS	\$	11,939.30
INSURANCE - PROPERTY /WORKMEN'S COMP/HEALTH	\$	25,909.00
EMPLOYEE PORTION OF HEALTH INSURANCE	\$	(4,618.64)
ADVERTISING & REGIONAL ASSOCIATION	\$	2,045.82
POLICE	\$	16,634.99
AMBULANCE	\$	48,529.92
FIRE	\$	38,837.34
EMERGENCY MANAGEMENT	\$	411.80
OTHER (RADIO COMMUNICATION)	\$	16,418.00
DIAMOND POND ROAD	\$	17,408.00
2016 HIGHWAY BLOCK GRANT	\$	93,884.00
BISHOP BROOK PROJECT	\$	25,000.00
WINTER ROADS	\$	138,022.68
SUMMER ROADS	\$	86,633.22
GENERAL HIGHWAY EXPENSES	\$	8,000.00
STREET LIGHTING	\$	9,373.68
SOLID WASTE DISPOSAL	\$	89,988.57
PEST (ANIMAL) CONTROL	\$	83.38
HEALTH AGENCIES & HOSPITAL & OTHERS	\$	9,568.00
ADMINISTRATION & DIRECT ASSISTANCE	\$	6,047.69
PARKS & RECREATION	\$	1,179.80
LIBRARY	\$	3,546.00
PATRIOTIC PURPOSES	\$	2,025.00
OTHER CULTURE & RECREATION	\$	2,750.00
INTEREST ON TAX ANTICIPATION NOTES	\$	1,150.68
COOS COUNTY LEASED LAND	\$	1.00
TOWN OFFICER'S SEWER SALARIES	\$	3,638.16
HEALTH	\$	613.00

SCHOOL	\$	1,506,303.00
TAX ANTICIPATION NOTE	\$	250,000.00
2016 COUNTY TAX	\$	406,826.00
TAXES BOUGHT BY THE TOWN - PROPERTY/SEWER	\$	70,678.63
REFUND ON TAXES - ABATEMENT & OVERPAYMENT	\$	14,596.67
MISCELLANEOUS	\$	<u>56,167.81</u>
2016 TOTAL ORDERS FOR ALL PURPOSES	\$	3,086,933.60

MS 7	DETAILED STATEMENT OF PAYMENT									Budget
	ORDERS DRAWN BY THE SELECTBOARD									
	Budget - Town of Stewartstown FY 2017									
	PURPOSE OF APPROPRIATIONS			YEAR 2016					2017	Difference
	(RSA 32.3V)			TOWN BUDGET						
	BREAKDOWN			APPROVED BY DRA				REMAINING		
	JANUARY 1ST THROUGH DECEMBER 31, 2016			*****				BALANCE		
	GENERAL GOVERNMENT							*****		
4130-4139	EXECUTIVE:		\$	38,000.00		\$	33,907.91	\$	4,092.09	\$ 38,000.00 \$
	HASEN BURNS - SELECTMAN					\$	3,536.70			
	ALLEN COATS - SELECTMAN					\$	3,536.70			
	JAMES GILBERT - SELECTMAN					\$	3,572.95			
	RITA HIBBARD - SECRETARY					\$	14,163.06			
	SHARON LEIGHT - BOOKKEEPER					\$	1,060.80			
	PAMELA BOUCHARD - CLERICAL					\$	3,720.00			
	W.B. MASON OFFICE SUPPLIES					\$	882.49			
	NEWS & SENTINEL, INC					\$	298.25			
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE					\$	309.00			
	US POSTAL SERVICE					\$	735.00			
	T - PINE - TOWN REPORTS					\$	1,333.00			
	REGISTRY OF DEEDS					\$	70.24			
	LAZERWORKS					\$	364.97			
	FW COWAN					\$	334.75			
	TOTAL AS OF 12/31/2016					\$	33,907.91			
4140-4149	ELECTIONS, REGISTRATIONS & VITAL STATISTICS:		\$	25,000.00		\$	23,014.86	\$	1,985.14	\$ 23,000.00 \$ (2,000.00)
	RITA HIBBARD - TOWN CLERK					\$	16,436.00			
	RICHARD SAMSON - MODERATOR					\$	500.75			
	JEANNINE BURNS - SUPERVISOR OF CHECKLIST					\$	488.00			
	TRACY OWEN - SUPERVISOR OF CHECKLIST					\$	446.50			
	ROGER BELANGER - SUPERVISOR OF CHECKLIST					\$	426.00			

MS 7	DETAILED STATEMENT OF PAYMENT ORDERS DRAWN BY THE SELECTBOARD Budget - Town of Stewartstown FY 2017								Budget
	PURPOSE OF APPROPRIATIONS (RSA 32:3V)	YEAR 2016 TOWN BUDGET							Difference
	BREAKDOWN	APPROVED BY DRA					YEAR 2016 REMAINING	2017	
	JANUARY 1ST THROUGH DECEMBER 31, 2016	*****					BALANCE		
	BRENDA CARNEY - BALLOT CLERK		\$	420.50					
	SHARON LEIGHT - BALLOT CLERK		\$	420.50					
	HASEN BURNS - SELECTMAN		\$	442.25					
	JAMES GILBERT - SELECTMAN		\$	297.25					
	ALLEN COATS - SELECTMAN		\$	416.88					
	NH TOWN CLERK'S ASSOCIATION		\$	20.00					
	TREASURER, STATE OF NH		\$	1,501.50					
	WHITE MOUNTAIN TOWN CLERK'S WORKSHOP		\$	35.00					
	STEWARTSTOWN COMMUNITY SCHOOL		\$	130.75					
	SOLOMONS		\$	234.72					
	WAYNES LANE		\$	51.50					
	W. B. MASON OFFICE SUPPLIES		\$	33.98					
	NEWS & SENTINEL, INC.		\$	270.25					
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE		\$	44.00					
	NHCTCA		\$	73.00					
	LAZERWORKS		\$	75.00					
	TOWN OF HAMPTON		\$	109.00					
	IDS IDENTIFICATION - DOG TAGS		\$	141.53					
	TOTAL AS OF 12/31/2016		\$	23,014.86					
4150-4151	FINANCIAL ADMINISTRATION	\$	22,000.00	\$	18,162.32	\$	3,837.68	\$	22,000.00
	RYTA HIBBARD - TAX COLLECTOR		\$	8,485.84					
	BRENDA CARNEY - AUDITOR		\$	550.00					
	JEANNINE BURNS - AUDITOR		\$	470.00					

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2017								
	PURPOSE OF APPROPRIATIONS		YEAR 2016				YEAR 2016	2017	Difference
	(RSA 32:3V)		TOWN BUDGET				REMAINING		
	BREAKDOWN		APPROVED BY DRA				BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2016		*****				*****		
4155-4159	PERSONNEL ADMINISTRATION	\$	15,000.00	\$	12,816.95	\$	2,183.05	\$ 15,000.00	\$ -
	FICA (SOCIAL SECURITY, MEDICARE & FEDERAL TAXES) - IRS	\$		\$	24,830.72				
	FICA (EMPLOYEE PORTION OF ABOVE)				(16,329.85)				
	NH RETIREMENT SYSTEM				7,146.44				
	NH RETIREMENT SYSTEM (EMPLOYEE PORTION OF ABOVE)				(2,830.36)				
	TOTAL AS OF 12/31/2016								
		\$		\$	12,816.95				
4191-4193	PLANNING & ZONING	\$	2,000.00	\$	1,887.50	\$	112.50	\$ 2,000.00	\$ -
	CARTOGRAPHIC ASSOCIATES, INC			\$	1,887.50				
	TOTAL AS OF 12/31/2016			\$	1,887.50				
4194	GENERAL GOVERNMENT BUILDINGS	\$	18,000.00	\$	13,033.09	\$	4,966.91	\$ 18,000.00	\$ -
	LYNN MATHIEU - JANITOR			\$	1,671.00				
	DANIEL OWEN			\$	350.00				
	DAVID BUNNELL			\$	590.00				
	RITA HIBBARD			\$	3.34				
	S & S ELECTRIC			\$	2,206.20				
	C. BEAN TRANSPORT			\$	940.14				
	CAPITAL ALARMS			\$	288.00				
	FAIRPOINT COMMUNICATIONS			\$	3,433.13				
	NEW HAMPSHIRE ELECTRIC COOPERATIVE			\$	348.00				
	EVERSOURCE (PSNH)			\$	1,874.76				
	LAZERWORKS			\$	24.99				

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2017								
	PURPOSE OF APPROPRIATIONS	YEAR 2016					YEAR 2016	2017	Difference
	(RSA 32:3V)	TOWN BUDGET					REMAINING		
	BREAKDOWN	APPROVED BY DRA					BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2016	*****					*****		
4220-4229	FIRE	\$	45,000.00	\$	38,837.34	\$	6,162.66	\$ 45,000.00	\$ -
	BEECHER FALLS FIRE DEPARTMENT			\$	36,225.00				
	COLEBROOK FIRE DEPARTMENT			\$	2,000.00				
	HASEN BURNS - FIRE WARDEN			\$	236.52				
	PHILIP PARISEAU - DEPUTY WARDEN			\$	159.41				
	HARRY BROWN - DEPUTY WARDEN			\$	39.26				
	JOHN BOUCHARD - DEPUTY WARDEN			\$	39.26				
	WILMAN ALLEN - DEPUTY WARDEN			\$	37.89				
	NEWS & SENTINEL, INC.			\$	100.00				
	TOTAL AS OF 12/31/2016			\$	38,837.34				
4290-4209	EMERGENCY MANAGEMENT	\$	2,000.00	\$	411.80	\$	1,588.20	\$ 2,000.00	\$ -
	OSSIPEE MOUNTAIN ELECTRONICS			\$	343.05				
	JAMES NUTTALL, EMERGENCY MANAGEMENT ASSISTANT			\$	68.75				
	TOTAL AS OF 12/31/2016			\$	411.80				
4299	OTHER (RADIO COMMUNICATION)	\$	16,424.00	\$	16,418.00	\$	6.00	\$ 13,690.00	\$ (2,734.00)
	COLEBROOK REGIONAL DISPATCH CENTER			\$	16,418.00				
	TOTAL AS OF 12/31/2016			\$	16,418.00				

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2017								
	PURPOSE OF APPROPRIATIONS	YEAR 2016					YEAR 2016	2017	Difference
	(RSA 32:3V)	TOWN BUDGET					REMAINING		
	BREAKDOWN	APPROVED BY DRA					BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2016	*****					*****		
	HIGHWAYS & STREETS								
4312	DIAMOND POND ROAD	\$ 18,000.00	\$ 17,408.00	\$ 592.00	\$ 18,000.00	\$ 17,408.00	\$ 592.00	\$ 18,000.00	\$ -
	ROBERT BROOKS - LABOR/EQUIPMENT/MATERIAL		\$ 9,558.00						
	R. BROOKS EXCAVATING - LABOR/EQUIPMENT/MATERIAL		\$ 3,517.50						
	COURTNEY SIERAD - LABOR		\$ 3,987.50						
	CRAIG BOIRE - LABOR		\$ 217.50						
	AARON JOOS - LABOR		\$ 127.50						
	TOTAL DIAMOND POND ROAD AS OF 12/31/2016		\$ 17,408.00						
4312	2016 BLOCK GRANT	\$ 93,884.00	\$ 93,884.00	\$ -	\$ 93,884.00	\$ 93,884.00	\$ -	\$ 93,913.00	\$ 29.00
	EAST SIDE:								
	ROBERT BROOKS - LABOR/EQUIPMENT/MATERIAL		\$ 45,699.50						
	COURTNEY SIERAD - LABOR		\$ 3,068.00						
	LIONEL SYLVESTRE		\$ 710.50						
	SPENCER POULIN - LABOR		\$ 261.00						
	SAGAN LOUX- LABOR		\$ 261.00						
	2016 BLOCK GRANT - EAST SIDE		\$ 50,000.00						
	WEST SIDE:								
	BRUCE OWEN - LABOR/EQUIPMENT/MATERIAL		\$ 2,717.00						
	ROBERT BROOKS - EQUIPMENT/ MATERIAL		\$ 22,620.45						
	BRUCE GROVER - LABOR		\$ 1,026.11						

MS 7	DETAILED STATEMENT OF PAYMENT ORDERS DRAWN BY THE SELECTBOARD Budget - Town of Stewartstown FY 2017								Budget
	PURPOSE OF APPROPRIATIONS (RSA 32:3V)	YEAR 2016 TOWN BUDGET				YEAR 2016 REMAINING	2017		Difference
	BREAKDOWN	APPROVED BY DRA				BALANCE			
	JANUARY 1ST THROUGH DECEMBER 31, 2016	*****				*****			
4312	BISHOP BROOK PROJECT	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ (25,000.00)	
	R. BROOKS EXCAVATING - LABOR/EQUIPMENT/MATERIAL		\$ 24,151.50						
	COURTNEY SIERAD - LABOR		\$ 43.50						
	BRUCE GROVER - LABOR		\$ 210.00						
	AARO OWEN - LABOR		\$ 100.00						
	CALCO INC		\$ 495.00						
	TOTAL BISHOP BROOK PROJECT		\$ 25,000.00						
4312	WINTER ROADS	\$ 145,000.00	\$ 138,022.68	\$ 6,977.32	\$ 145,000.00	\$ -			
	EAST SIDE:								
	ROBERT BROOKS - LABOR/EQUIPMENT/MATERIAL		\$ 29,616.00						
	R. BROOKS EXCAVATING - LABOR/EQUIPMENT/MATERIAL		\$ 18,527.00						
	COURTNEY SIERAD - LABOR		\$ 2,744.50						
	CRAIG BOIRE - LABOR		\$ 2,900.00						
	AARON JOOS - LABOR		\$ 246.00						
	WINTER ROADS - EAST SIDE		\$ 54,033.50						
	WEST SIDE:								
	BRUCE OWEN - LABOR/EQUIPMENT/MATERIAL		\$ 40,228.50						
	DANIEL OWEN - LABOR		\$ 2,073.50						
	ROBERT BROOKS - LABOR/EQUIPMENT/MATERIAL		\$ 5,283.00						
	R. BROOKS EXCAVATION - LABOR/EQUIPMENT/MATERIAL		\$ 370.00						

MS 7	DETAILED STATEMENT OF PAYMENT							Budget
	ORDERS DRAWN BY THE SELECTBOARD							
	Budget - Town of Stewartstown, FY 2017							
	PURPOSE OF APPROPRIATIONS	YEAR 2016				YEAR 2016	2017	Difference
	(RSA 32.3V)	TOWN BUDGET				REMAINING		
	BREAKDOWN	APPROVED BY DRA				BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2016	*****				*****		
4312	SUMMER ROADS:							
	EAST SIDE:	\$	80,000.00	\$	86,633.22	\$	(6,633.22)	\$ 80,000.00
	R. BROOKS EXCAVATING - LABOR/EQUIPMENT/MATERIAL			\$	45,656.22			
	COURTNEY SIERAD - LABOR			\$	3,219.00			
	BRUCE GROVER - GRADER/EXCAVATOR OPERATOR			\$	2,919.00			
	BRUCE OWEN - LABOR/EQUIPMENT			\$	1,390.00			
	LIONEL SYLVESTRE - LABOR			\$	420.50			
	SUMMER ROADS - EAST SIDE			\$	53,604.72			
	WEST SIDE:							
	BRUCE OWEN - LABOR/EQUIPMENT/MATERIAL			\$	3,594.00			
	R. BROOKS EXCAVATING - LABOR/EQUIPMENT/MATERIAL			\$	6,830.55			
	BRUCE GROVER - GRADER OPERATOR			\$	840.00			
	COURTNEY SIERAD - LABOR			\$	261.00			
	SUMMER ROADS - WEST SIDE			\$	11,525.55			
	SWEEPING STREETS:							
	BRUCE OWEN - LABOR/EQUIPMENT			\$	2,890.00			

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2017								
	PURPOSE OF APPROPRIATIONS		YEAR 2016				YEAR 2016		Difference
	(RSA 32:3V)		TOWN BUDGET				REMAINING		
	BREAKDOWN		APPROVED BY DRA				BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2016		*****				*****		
	DANIEL OWEN - LABOR			\$	319.00				
	R. BROOKS EXCAVATING - EQUIPMENT			\$	690.00				
	SWEEPING STREETS - WEST SIDE			\$	3,899.00				
	OUTSIDE BILLS:								
	PIKE INDUSTRIES			\$	321.30				
	SOLUTIONS CHLORIDE			\$	9,931.45				
	FERGUSON WATERWORKS - CULVERTS			\$	7,351.20				
	OUTSIDE BILLS TOTALS			\$	17,603.95				
	TOTAL SUMMER ROADS AS OF 12/31/2016			\$	86,633.22				
4312	GENERAL HIGHWAY:		\$	8,000.00	\$	8,000.00	\$	-	\$ 8,000.00 \$
	CENTRAL VT COMMUNICATION - PAGERS			\$	315.00				
	NH EMPLOYMENT SECURITY			\$	84.80				
	ECONO SIGNS			\$	184.33				
	BROOKS AGWAY			\$	239.95				
	PIKE INDUSTRIES			\$	290.25				
	R. BROOKS EXCAVATING			\$	6,441.78				
	BRUCE GROVER			\$	443.89				
	TOTAL AS OF 12/31/2016			\$	8,000.00				

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2017								
	PURPOSE OF APPROPRIATIONS	YEAR 2016					YEAR 2016	2017	Difference
	(RSA 32:3V)	TOWN BUDGET					REMAINING		
	BREAKDOWN	APPROVED BY DRA					BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2016	*****					*****		
4316	STREET LIGHTING	\$ 9,500.00	\$ 9,373.68	\$ 126.32	\$ 9,500.00	\$ 9,373.68	\$ 126.32	\$ 9,500.00	\$ -
	NEW HAMPSHIRE ELECTRIC COOPERATIVE		\$ 624.01			\$ 624.01			
	PUBLIC SERVICE OF NEW HAMPSHIRE		\$ 8,749.67			\$ 8,749.67			
	TOTAL AS OF 12/31/2016		\$ 9,373.68			\$ 9,373.68			
	SANITATION								
4324	SOLID WASTE DISPOSAL	\$ 90,000.00	\$ 89,988.57	\$ 11.43	\$ 90,000.00	\$ 89,988.57	\$ 11.43	\$ 90,000.00	\$ -
	AVRDD MT. CARBERRY LANDFILL		\$ 29,179.68			\$ 29,179.68			
	COOS COUNTY TRANSFER STATION		\$ 53,719.89			\$ 53,719.89			
	COOS COUNTY RECYCLING CENTER		\$ 6,865.00			\$ 6,865.00			
	BOB'S TIRE		\$ 224.00			\$ 224.00			
	TOTAL AS OF 12/31/2016		\$ 89,988.57			\$ 89,988.57			
4326-4329	SEWAGE COLLECTION & DISPOSAL & OTHER	\$ 85,000.00	\$ 153,722.75	\$ (68,722.75)	\$ 85,000.00	\$ 153,722.75	\$ (68,722.75)	\$ 85,000.00	
	APRIL HYDE		\$ 4,980.00			\$ 4,980.00			
	SHANNON GRADY		\$ 1,882.50			\$ 1,882.50			
	BRIAN BISSENETTE		\$ 2,633.00			\$ 2,633.00			
	R. BROOKS EXCAVATING		\$ 7,571.00			\$ 7,571.00			
	JWC ENVIROMENTAL		\$ 8,360.00			\$ 8,360.00			
	BOLENS SEPTIC		\$ 1,725.00			\$ 1,725.00			
	GRANITE STATE		\$ 190.00			\$ 190.00			
	GOUDREAU WELDING		\$ 210.00			\$ 210.00			

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2017								
	PURPOSE OF APPROPRIATIONS			YEAR 2016				2017	Difference
	(RSA 32:3V)			TOWN BUDGET				REMAINING	
	BREAKDOWN			APPROVED BY DRA				BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2016			*****				*****	
	HEALTH/WELFARE								
4414	PEST CONTROL		\$	500.00	\$	83.38	\$	416.62	\$
	JAMES GILBERT - ANIMAL CONTROL		\$		\$	83.38			
	TOTAL AS OF 12/31/2016		\$		\$	83.38			
4415-4419	HEALTH AGENCIES & HOSPITAL & OTHERS		\$	9,568.00	\$	9,568.00	\$	-	\$
	NORTHERN HUMAN SERVICES		\$		\$	750.00			
	VERSHIRE CENTER		\$		\$	250.00			
	NORTHWOODS HOME HEALTH & HOSPICE		\$		\$	3,500.00			
	UPPER CONNECTICUT VALLEY HOSPITAL		\$		\$	2,700.00			
	AMERICAN RED CROSS		\$		\$	1,356.00			
	CHILD ADVOCACY CENTER OF COOS COUNTY (CAC-CC)		\$		\$	1,012.00			
	TOTAL AS OF 12/31/2016		\$		\$	9,568.00			
4441-4442	ADMINISTRATION & DIRECT ASSISTANCE		\$	10,000.00	\$	6,047.69	\$	3,952.31	\$
	TRI COUNTY CAP		\$		\$	920.00			
	KELLY BOLENS		\$		\$	350.00			
	BERTRAND LAFLAMME, SR.		\$		\$	1,690.00			
	BERNARD CARRIER		\$		\$	1,000.00			
	FOX FIRE MANAGEMENT		\$		\$	1,200.00			
	COLEBROOK COUNTRY CLUB		\$		\$	327.00			
	RITE AID PHARMACY		\$		\$	26.60			

MS 7	DETAILED STATEMENT OF PAYMENT ORDERS DRAWN BY THE SELECTBOARD Budget - Town of Stewartstown FY 2017								Budget
	PURPOSE OF APPROPRIATIONS (RSA 32:3V)	YEAR 2016 TOWN BUDGET							
	BREAKDOWN	APPROVED BY DRA							
	JANUARY 1ST THROUGH DECEMBER 31, 2016	*****							
	SOLOMONS		\$	521.15					
	RITA HIBBARD - POSTAGE		\$	12.94					
	TOTAL AS OF 12/31/2016		\$	6,047.69					
	CULTURE & RECREATION								
4520-4529	PARKS & RECREATION	\$ 2,000.00	\$	1,179.80	\$	820.20	\$	2,000.00	\$ -
	DANIEL OWEN		\$	450.00					
	EVERSOURCE (PSNH)		\$	729.80					
	TOTAL AS OF 12/31/2016		\$	1,179.80					
4550-4559	LIBRARY	\$ 4,000.00	\$	3,546.00	\$	454.00	\$	4,000.00	\$ -
	DONNA ALLEN - LIBRARIAN		\$	3,016.00					
	FAIRPOINT COMMUNICATION - INTERNET		\$	440.00					
	TOTAL AS OF 12/31/2016		\$	3,456.00					
4583	PATRIOTIC PURPOSES	\$ 3,000.00	\$	2,025.00	\$	975.00	\$	3,000.00	\$ -
	STEWARTSTOWN DAY COMMITTEE		\$	1,000.00					
	COOS COUNTY SHERIFF'S DEPARTMENT		\$	875.00					
	GEO O'NEAL POST #62		\$	100.00					
	CANAAN AMERICAN LEGION		\$	50.00					
	TOTAL AS OF 12/31/2016		\$	2,025.00					

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2017								
	PURPOSE OF APPROPRIATIONS	YEAR 2016					YEAR 2016	2017	Difference
	(RSA 32:3V)	TOWN BUDGET					REMAINING		
	BREAKDOWN	APPROVED BY DRA					BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2016	*****					*****		
4589	OTHER CULTURE & RECREATION	\$	3,000.00	\$	2,750.00	\$	250.00	\$	(500.00)
	CANAAN SENIOR MEALS			\$	500.00				
	NORTH COUNTRY ELDER PROGRAM			\$	600.00				
	TRI COUNTY CAP - NORTH COUNTRY TRANSIT			\$	1,000.00				
	NORTH COUNTRY CHAMBER OF COMMERCE			\$	150.00				
	COURT APPOINTED SPECIAL ADVOCATES (CASA)			\$	500.00				
	TOTAL AS OF 12/31/2016			\$	2,750.00				
4723	INTEREST ON TAX ANTICIPATION NOTES	\$	10,000.00	\$	1,150.68	\$	8,849.32	\$	10,000.00
	GRANITE BANK			\$	1,150.68				
	TOTAL AS OF 12/31/2016			\$	1,150.68				
	CAPITAL OUTLAY								
4901	COOS COUNTY LEASED LAND	\$	1.00	\$	1.00	\$	-	\$	1.00
	TOTAL AS OF 12/31/2016			\$	1.00				
	TOTAL 2016 OPERATING BUDGET	\$	925,125.00	\$	931,833.08	\$	(6,708.08)	\$	900,526.00

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2017								
	PURPOSE OF APPROPRIATIONS		YEAR 2016				YEAR 2016	2017	Difference
	(RSA 32:3V)		TOWN BUDGET				REMAINING		
	BREAKDOWN		APPROVED BY DRA				BALANCE		
			*****				*****		
	JANUARY 1ST THROUGH DECEMBER 31, 2016								
	OTHER EXPENDITURES FOR YEAR 2016:								
	SEWAGE COLLECTION & DISPOSAL MISCELLANEOUS								
	HAYES PUMP				\$	10,869.35			
	NEW ENGLAND ENVIRONMENTAL EQUIPMENT				\$	13,566.00			
	ALLEN COATS				\$	55.00			
	REDIMIX COMPANY				\$	1,330.00			
	2015 TAXES BOUGHT BY THE TOWN				\$	4,928.95			
	NH EMPLOYMENT SECURITY				\$	103.20			
	TOTAL MISCELLANEOUS SEWAGE COLLECTION EXPENSE				\$	30,852.50			
	TOWN OFFICER'S SEWER SALARIES:								
	HASEN BURNS				\$	500.04			
	ALLEN COATS				\$	500.04			
	JAMES GILBERT				\$	500.04			
	SHARON LEIGHT				\$	500.04			
	RITA HIBBARD				\$	1,638.00			
	NH ELECTRIC COOP								
	TOTAL SEWER SALARIES AS OF 12/31/2016				\$	3,638.16			

MS 7	DETAILED STATEMENT OF PAYMENT							Budget
	ORDERS DRAWN BY THE SELECTBOARD							
	Budget - Town of Stewartstown, FY 2017							
	PURPOSE OF APPROPRIATIONS	YEAR 2016				YEAR 2016	2017	Difference
	(RSA 32:3V)	TOWN BUDGET				REMAINING		
	BREAKDOWN	APPROVED BY DRA				BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2016	*****				*****		
	HEALTH:							
	FRANCOISE MADORE - HEALTH OFFICER		\$	200.00				
	NH HEALTH OFFICERS ASSOCIATION		\$	35.00				
	ALLEN COATS		\$	45.00				
	JAMES GILBERT		\$	58.00				
	PHILLIP CARON TRUCKING		\$	275.00				
	TOTAL HEALTH AS OF 12/31/2016		\$	613.00				
	SCHOOL:							
	STEWARTSTOWN SCHOOL DISTRICT		\$	1,506,303.00				
	TAX ANTICIPATION NOTES:							
	GRANITE BANK		\$	250,000.00				
	2016 COUNTY TAX:							
	COOS COUNTY TREASURER - FRED KING		\$	406,826.00				
	TAXES BOUGHT BY THE TOWN:							
	2015 PROPERTY TAXES		\$	65,749.68				
	2015 SEWER TAXES		\$	4,928.95				
	TOTAL TAXES BOUGHT BY THE TOWN		\$	70,678.63				
	ABATEMENTS/OVERPAID REFUNDS ON TAXES							

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2017								
	PURPOSE OF APPROPRIATIONS	YEAR 2016							Difference
	(RSA 32.3v)	TOWN BUDGET							
	BREAKDOWN	APPROVED BY DRA						YEAR 2016	2017
	JANUARY 1ST THROUGH DECEMBER 31, 2016	*****						REMAINING	
	FAIRPOINT COMMUNICATION - 2015							BALANCE	
	FAIRPOINT COMMUNICATION - SETTLEMENT AGREEMENT		\$	1,390.68				*****	
	RAYMOND & CYNTHIA HEON		\$	12,807.33					
	DAVID & DIANE BARDSLEY		\$	166.11					
			\$	232.55					
	TOTAL REFUNDS ON TAXES		\$	14,596.67					
	MISCELLANEOUS:								
	CANAAN AMERICAN LEGION - 2015		\$	50.00					
	UPPER CONNECTICUT VALLEY HOSPITAL - 2015		\$	2,700.00					
	CANAAN SENIOR MEALS - 2015		\$	500.00					
	CRANE & BELL AUDITORS - 2015		\$	5,000.00					
	POWERPOINT GENERATOR		\$	1,199.53					
	MILTON CAT - GENERATOR		\$	1,403.25					
	TOWN OF CANAAN		\$	95.00					
	JUNE GARNEAU - MAPPING & PLANNING SOLUTIONS		\$	3,000.00					
	COOS COUNTY REGISTRY OF DEEDS		\$	33.94					
	AARON JOOS, P.E. - INSPECTION OF TOWN HALL & REPORT		\$	540.00					
	ALLEN COATS		\$	300.00					
	STEWARTSTOWN SEWER ACCOUNT - 2016 SEWER FEE		\$	39,752.00					
	STEWARTSTOWN SEWER ACCOUNT - REIMBURSED		\$	1,330.00					
	STEWARTSTOWN SEWER ACCOUNT - REIMBURSED		\$	195.29					
	NH EMPLOYMENT SECURITY		\$	68.80					
	TOTAL MISCELLANEOUS		\$	56,167.81					

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by BRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$38,000	\$33,908	\$38,000	\$0	\$38,000	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$25,000	\$23,015	\$23,000	\$0	\$23,000	\$0
4150-4151	Financial Administration	02	\$22,000	\$18,162	\$22,000	\$0	\$22,000	\$0
4152	Revaluation of Property	02	\$20,500	\$22,328	\$20,500	\$0	\$20,500	\$0
4153	Legal Expense	02	\$10,000	\$2,191	\$10,000	\$0	\$10,000	\$0
4155-4159	Personnel Administration	02	\$15,000	\$12,817	\$15,000	\$0	\$15,000	\$0
4191-4193	Planning and Zoning	02	\$2,000	\$1,888	\$2,000	\$0	\$2,000	\$0
4194	General Government Buildings	02	\$18,000	\$13,033	\$18,000	\$0	\$18,000	\$0
4195	Cemeteries	02	\$12,000	\$11,939	\$14,000	\$0	\$14,000	\$0
4196	Insurance	02	\$27,000	\$21,290	\$27,000	\$0	\$27,000	\$0
4197	Advertising and Regional Association	02	\$2,500	\$2,046	\$2,500	\$0	\$2,500	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety								
4210-4214	Police	02	\$25,000	\$16,638	\$25,000	\$0	\$25,000	\$0
4215-4219	Ambulance	02	\$48,248	\$48,530	\$51,854	\$0	\$51,854	\$0
4220-4229	Fire	02	\$45,000	\$38,837	\$45,000	\$0	\$45,000	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	02	\$2,000	\$412	\$2,000	\$0	\$2,000	\$0
4299	Other (Including Communications)	02	\$16,424	\$16,418	\$13,690	\$0	\$13,690	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$369,884	\$368,948	\$344,913	\$0	\$344,913	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$9,500	\$9,374	\$9,500	\$0	\$9,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$90,000	\$89,989	\$90,000	\$0	\$90,000	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other	02	\$85,000	\$155,053	\$85,000	\$0	\$85,000	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	02	\$500	\$83	\$500	\$0	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$9,568	\$9,568	\$9,568	\$0	\$9,568	\$0
Welfare								
4441-4442	Administration and Direct Assistance	02	\$10,000	\$6,048	\$10,000	\$0	\$10,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$2,000	\$1,180	\$2,000	\$0	\$2,000	\$0
4550-4559	Library	02	\$4,000	\$3,546	\$4,000	\$0	\$4,000	\$0
4583	Patriotic Purposes	02	\$3,000	\$2,025	\$3,000	\$0	\$3,000	\$0
4589	Other Culture and Recreation	02	\$3,000	\$2,750	\$3,000	\$0	\$2,500	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	02	\$10,000	\$1,151	\$10,000	\$0	\$10,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land	02	\$1	\$1	\$1	\$0	\$1	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$925,125	\$933,166	\$900,526	\$0	\$900,526	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensluing FY (Recommended)	Selectmen's Appropriations Ensluing FY (Not Recommended)	Budget Committee's Appropriations Ensluing FY (Recommended)	Budget Committee's Appropriations Ensluing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
Special Articles Recommended								

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensluing FY (Recommended)	Selectmen's Appropriations Ensluing FY (Not Recommended)	Budget Committee's Appropriations Ensluing FY (Recommended)	Budget Committee's Appropriations Ensluing FY (Not Recommended)
4589	Other Culture and Recreation	03	\$0	\$0	\$150	\$0	\$150	\$0
Purpose: North Country Chamber of Commerce								
4589	Other Culture and Recreation	04	\$0	\$0	\$470	\$0	\$470	\$0
Purpose: Coos Service Link Resource Center (CSLRC)								
4589	Other Culture and Recreation	05	\$0	\$0	\$250	\$0	\$250	\$0
Purpose: Tyler Blain Homeless Shelter								
4589	Other Culture and Recreation	06	\$0	\$0	\$1,000	\$0	\$1,000	\$0
Purpose: Helping Hands North Inc.								
4589	Other Culture and Recreation	07	\$0	\$0	\$500	\$0	\$500	\$0
Purpose: Colebrook Area Food Pantry								
4589	Other Culture and Recreation	08	\$0	\$0	\$1,082	\$0	\$1,082	\$0
Purpose: North Country Community Recreational Center (NCCRC)								
Individual Articles Recommended			\$0	\$0	\$3,452	\$0	\$3,452	\$0

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		\$2,080	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$5,112	\$15,000	\$15,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	02	\$410	\$200	\$200
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$46,086	\$45,000	\$45,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$164,380	\$140,000	\$140,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	02	\$7,193	\$3,500	\$3,500
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$53,519	\$45,000	\$45,000
3353	Highway Block Grant	02	\$95,409	\$93,913	\$93,913
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$899	\$800	\$800
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$7,867	\$7,500	\$7,500
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$4,500	\$0	\$0
3502	Interest on Investments	02	\$114	\$100	\$100

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3503-3509	Other		\$0	\$0	\$0
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	02	\$79,233	\$85,000	\$85,000
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$466,800	\$436,013	\$436,013

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$900,125	\$900,526	\$900,526
Special Warrant Articles Recommended	\$0	\$0	\$0
Individual Warrant Articles Recommended	\$25,000	\$3,452	\$3,452
TOTAL Appropriations Recommended	\$925,125	\$903,978	\$903,978
Less: Amount of Estimated Revenues & Credits	\$440,906	\$436,013	\$436,013
Estimated Amount of Taxes to be Raised	\$484,219	\$467,965	\$467,965

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee	\$903,978
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes 4711	\$0
3. Interest: Long-Term Bonds & Notes 4721	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$903,978
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$90,398
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (<i>Difference of Lines 9 and 10</i>)	\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):	
12. Amount Recommended (Prior to Meeting)	\$0
13. Amount Voted (Voted at Meeting)	\$0
14. Amount voted over recommended amount (<i>Difference of Lines 12 and 13</i>)	\$0
15. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted At Meeting: (Line 1 + Line 8 + Line 11 + Line 15)	\$994,376

ROAD AGENT'S REPORT

2016 HIGHWAY BLOCK GRANT - EAST SIDE ROADS:

ROBERT BROOKS - W. STAR / VOLVO TRUCKS	\$	11,907.50
- WORK TRUCK	\$	226.00
- EXCAVATOR	\$	16,875.00
- KUBOTA EXCAVATOR/BRUSH CUTTER/MOWER	\$	2,200.00
- JACKHAMMER	\$	250.00
- HAY	\$	1,440.00
- CHAINSAW	\$	126.00
- WORK TRUCK W/LOWBED	\$	1,750.00
- CRUSHED GRAVEL / TAILINGS/RIPRAP	\$	7,920.00
- LOADING SAND / GRAVEL	\$	2,640.00
- FITTINGS	\$	15.00
- MULCHER RENTAL	\$	250.00
- AIR COMPRESSOR	\$	100.00
COURTNEY SIERAD - LABOR	\$	3,068.00
LIONEL SYLVESTRE - LABOR	\$	710.50
SPENCER POULIN - LABOR	\$	261.00
SAGAN LOUX - LABOR	\$	261.00

2016 HIGHWAY BLOCK GRANT - EAST SIDE	\$	50,000.00
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2016 HIGHWAY BLOCK GRANT - WEST SIDE ROADS:

BRUCE OWEN - TON TRUCK	\$	800.00
- TON TRUCK/ROCK RAKE	\$	60.00
- DUMP TRUCK	\$	1,311.00
- SKID STEER	\$	46.00
- LABOR	\$	215.00
- FUEL SURCHARGE	\$	61.00
- GRAVEL / STONE	\$	224.00
ROBERT BROOKS - W. STAR / VOLVO/ INTERNATIONAL TRUCKS	\$	2,863.00
- GRADER	\$	3,515.45
- EXCAVATOR	\$	500.00
- KUBOTA EXCAVATOR/BRUSH CUTTER/MOWER	\$	825.00
- LOADING GRAVEL	\$	2,308.00
- CRUSHED GRAVEL/TAILINGS/RIPRAP	\$	12,540.00
- BOBCAT	\$	69.00
BRUCE GROVER - LABOR	\$	1,026.11
COURTNEY SIERAD - LABOR	\$	304.50
LIONEL SYLVESTRE - LABOR	\$	116.00

2016 HIGHWAY BLOCK GRANT - WEST SIDE	\$	26,784.06
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2016 HIGHWAY BLOCK GRANT - BISHOP BROOK PROJECT

ROBERT BROOKS - W. STAR / VOLVO/INTERNATIONAL TRUCKS	\$	770.00
- EXCAVATOR	\$	1,190.00
- GRADER	\$	639.00
- BOBCAT	\$	966.00
- HAY	\$	200.00
- DOGWOOD BUSHES	\$	800.00
- WORK TRUCK W/LOWBED	\$	700.00
- CRUSHED GRAVEL / TAILINGS/RIPRAP	\$	4,420.50
- LOADING SAND / GRAVEL	\$	750.00
- MULCHER RENTAL	\$	250.00
AARON JOOS - LABOR	\$	1,500.00
COURTNEY SIERAD - LABOR	\$	1,058.50
BRUCE GROVER - LABOR	\$	189.00
BRIAN BISSONNETTE - LABOR	\$	200.00
BRUCE OWEN - LABOR	\$	29.00
- DUMP TRUCK	\$	3,105.00
- FUEL SURCHARGE	\$	58.00
BROOKS AGWAY	\$	274.94
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2016 HIGHWAY BLOCK GRANT - BISHOP BROOK PROJECT	\$	17,099.94
2016 HIGHWAY BLOCK GRANT - TOTAL	\$	93,884.00

BISHOP BROOK PROJECT

ROBERT BROOKS - W. STAR / VOLVO/INTERNATIONAL TRUCKS	\$	5,455.00
- EXCAVATOR	\$	3,910.00
- GRADER	\$	710.00
- KUBOTA EXCAVATOR/BRUSH CUTTER	\$	300.00
- BOBCAT	\$	552.00
- CHAINSAW	\$	27.00
- HAY	\$	160.00
- WORK TRUCK	\$	348.00
- WORK TRUCK W/LOWBED	\$	200.00
- CRUSHED GRAVEL / TAILINGS/RIPRAP	\$	9,334.50
- LOADING SAND / GRAVEL	\$	1,880.00
- FITTED FABRIC	\$	600.00
- EROSION MATTING	\$	550.00
- MULCHER RENTAL	\$	125.00
AARON JOOS - LABOR	\$	100.00
COURTNEY SIERAD - LABOR	\$	43.50

BRUCE GROVER - LABOR	\$ 210.00
CALCO	\$ 495.00
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BISHOP BROOK PROJECT - TOTAL	\$ 25,000.00
2016 WINTER ROADS - EAST SIDE:	
ROBERT BROOKS - INTERNATIONAL PLOW	\$ 15,300.00
- TON TRUCK	\$ 9,915.00
- VOLVO	\$ 220.00
- WORK TRUCK	\$ 58.00
- DUMP TRAILER/LOWBED	\$ 200.00
- BOBCAT	\$ 276.00
- CHAINSAW	\$ 81.00
- CULVERT THAWER	\$ 1,140.00
- LOADING SAND / GRAVEL	\$ 2,426.00
R. BROOKS EXCAVATING - INTERNATIONAL PLOW	\$ 10,350.00
- TON TRUCK	\$ 5,699.00
- WORK TRUCK	\$ 200.00
- DUMP TRAILER/LOWBED	\$ 200.00
- KUBOTA EXCAVATOR	\$ 560.00
- CHAINSAW	\$ 72.00
- LOADING SAND/GRAVEL	\$ 1,462.00
COURTNEY SIERAD - LABOR	\$ 2,744.50
AARON JOOS - LABOR	\$ 246.00
CRAIG BOIRE - LABOR	\$ 2,900.00
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2016 WINTER ROADS - EAST SIDE TOTAL	\$ 54,049.50
2016 WINTER ROADS - WEST SIDE:	
BRUCE OWEN - PLOW TRUCK	\$ 24,070.50
- TON TRUCK	\$ 15,921.50
- SKID STEER	\$ 138.00
- TON TRUCK/TRAILER	\$ 55.00
- LABOR	\$ 43.50
DANIEL OWEN - LABOR	\$ 2,073.50
WILLIAM COLLINS - LABOR	\$ 2,537.50
LESLIE VARNEY, JR. - LABOR	\$ 116.00
ROBERT BROOKS - THAWING CULVERTS	\$ 2,250.00
- INTERNATIONAL PLOW TRUCK	\$ 150.00
- BACKHOE	\$ 207.00
- LOADING SAND	\$ 2,676.00
R. BROOKS EXCAVATOR - LOADING SAND	\$ 270.00

R. BROOKS EXCAVATING - EXCAVATOR	\$	100.00
CLEANING SIDEWALKS:		
BRUCE OWEN - SKID STEER	\$	1,633.00
COURTNEY SIERAD - LABOR	\$	449.50
R. BROOKS EXCAVATOR - LOADER	\$	2,175.00
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2016 WINTER ROADS - WEST SIDE TOTAL	\$	54,866.00
WINTER SAND:		
BRUCE OWEN	\$	2,520.00
BRUCE & DANIEL OWEN - SAND	\$	4,500.00
R. BROOKS EXCAVATING	\$	15,580.00
COURTNEY SIERAD - LABOR	\$	1,000.00
LIONEL SYLVESTRE - LABOR	\$	400.00
CARGILL SALT	\$	5,123.18
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WINTER SAND TOTAL	\$	29,123.18
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2016 WINTER ROADS TOTAL	\$	138,038.68

DIAMOND POND ROAD

ROBERT BROOKS - TON TRUCK	\$	9,106.00
- LOADING SAND/GRAVEL	\$	452.00
R. BROOKS EXCAVATING - TON TRUCK	\$	3,226.00
- LOADING SAND/GRAVEL	\$	291.50
COURTNEY SIERAD - LABOR	\$	3,987.50
AARON JOOS - LABOR	\$	127.50
CRAIG BOIRE - LABOR	\$	217.50
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2016 DIAMOND POND ROAD	\$	17,408.00

2016 SUMMER ROADS - EAST SIDE:

R. BROOKS EXCAVATING - W. STAR/VOLVO/INTERNATIONAL TRUCKS	\$	7,125.00
- GRADER	\$	8,013.00
- WORK TRUCK	\$	1,943.00
- GRAVEL/STONE/RIPRAP	\$	13,911.22
- LOADING GRAVEL	\$	4,230.00

R. BROOKS	- EXCAVATOR	\$	3,200.00
	- BOBCAT	\$	690.00
	- KUBOTA W/EXCAVATOR	\$	3,480.00
	- MULCHER RENTAL	\$	125.00
	- WORK TRUCK W/LOWBED	\$	2,250.00
	- FORKLIFT	\$	320.00
	- CHAINSAW	\$	369.00
LIONEL SYLVESTRE - LABOR		\$	420.50
BRUCE OWEN - ROCK RAKE		\$	620.00
- DUMP TRUCK		\$	770.00
COURTNEY SIERAD - LABOR		\$	3,219.00
BRUCE GROVER - LABOR		\$	2,919.00
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2016 SUMMER ROADS - EAST SIDE TOTAL		\$	53,604.72
2016 SUMMER ROADS - WEST SIDE:			
BRUCE OWEN - DUMP TRUCK		\$	1,587.00
- TON TRUCK		\$	1,153.00
- TON TRUCK W/ROCK RAKE		\$	220.00
- SKID STEER		\$	132.00
- GRAVEL		\$	32.00
- LABOR		\$	290.00
- FUEL SURCHARGE		\$	180.00
R. BROOKS EXCAVATING - W. STAR / VOLVO TRUCKS		\$	550.00
- GRADER		\$	4,294.55
- EXCAVATOR		\$	1,000.00
- WORK TRUCK W/LOWBED		\$	450.00
- CHAINSAW		\$	9.00
- CRUSHED GRAVEL		\$	171.00
- LOADING GRAVEL		\$	36.00
- HAY		\$	320.00
BRUCE GROVER - GRADER OPERATOR		\$	840.00
COURTNEY SIERAD - LABOR		\$	261.00
SWEEPING STREETS:			
BRUCE OWEN - SKID STEER		\$	2,268.00
- DUMP TRUCK		\$	276.00
- POWER BROOM		\$	270.00
- FUEL SURCHARGE		\$	76.00
DANIEL OWEN - LABOR		\$	319.00
R. BROOKS EXCAVATING - BACKHOE / LOADER		\$	690.00
<hr/>			
2016 SUMMER ROADS - WEST SIDE TOTAL		\$	15,424.55

2016 SUMMER ROADS - OUTSIDE BILLS		
SOLUTIONS CHLORIDE	\$	9,931.45
FERGUSON WATERWORKS CULVERTS	\$	7,351.20
PIKE INDUSTRIES - COLD PATCH	\$	321.30
		<hr/>
2016 SUMMER ROAD - TOTAL OUTSIDE BILLS	\$	17,603.95
2016 SUMMER ROADS TOTAL	\$	86,633.22
<hr/>		
2016 GENERAL HIGHWAY		
R. BROOKS EXCAVATING - GRADER	\$	2,059.00
- INTERNATIONAL TRUCK	\$	414.00
- WORK TRUCK	\$	870.00
- CRUSHED GRAVEL	\$	2,018.78
- LOADING GRAVEL	\$	1,080.00
BRUCE GROVER - LABOR	\$	443.89
CENTRAL VT. COMMUNICATION	\$	315.00
PIKE INDUSTRIES	\$	290.25
BROOKS AGWAY	\$	239.95
ECONO SIGNS	\$	184.33
NH EMPLOYMENT SECURITY	\$	84.80
		<hr/>
2016 GENERAL HIGHWAY TOTAL	\$	8,000.00

2016 GROSS WAGE REPORT

INFORMATION TAKEN FROM THE W2 TAX FORMS:

ALLEN, DONNA	LIBRARIAN	\$	3,090.00
BISSONNETTE, BRIAN	WASTEWATER TREATMENT ASSISTANT OPERATOR	\$	2,742.25
BOIRE, CRAIG	ROADS - EAST & WEST SIDE	\$	3,016.00
BOUCHARD, PAMELA	CLERICAL	\$	3,720.00
BURNS, HASEN	SELECTMAN/FIRE WARDEN	\$	4,478.99
BUSFIELD, APRIL	WASTEWATER TREATMENT PLANT OPERATOR	\$	4,980.00
COATS, ALLEN	SELECTMAN	\$	4,453.62
COLLINS, WILLIAM O.	ROADS - WEST SIDE	\$	2,537.50
GILBERT, JAMES	SELECTMAN/ANIMAL CONTROL OFFICER	\$	4,489.87
GRADY, SHANNON P.	WASTEWATER TREATMENT ASSISTANT OPERATOR	\$	1,882.50
HIBBARD, RITA	SECRETARY/TAX COLLECTOR/TOWN CLERK	\$	40,432.56
LEICHT, SHARON	TOWN TREASURER/BALLOT CLERK	\$	5,414.60
MATHIEU, LYNN	JANITOR	\$	1,671.00
OWEN, DANIEL	SEXTON & ROADS - WEST SIDE	\$	9,517.50
SIERAD, COURTNEY	ROADS - EAST & WEST SIDE	\$	16,237.50
VARNEY, JR., LESLIE	ROADS - WEST SIDE	\$	116.00
YOUNG, LISA	WELFARE DIRECTOR	\$	1,800.00

TOTAL AMOUNT FROM 2016 - W2'S	\$	110,579.89
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INFORMATION TAKEN FROM THE 1099 MISCELLANEOUS TAX FORMS:

BROOKS, ROBERT	EAST SIDE ROAD AGENT	\$	61,078.00
R. BROOKS EXCAVATING	ROADS - EAST & WEST SIDE / SEWER MAINTENANCE	\$	141,795.00
GARNEAU, JUNE	MAPPING & PLANNING SOLUTIONS	\$	3,000.00
GROVER, BRUCE	GRADER/EXCAVATOR OPERATOR	\$	5,184.11
JOOS, AARON	ROADS - EAST SIDE / TOWN HALL INSPECTION	\$	2,513.50
OWEN, BRUCE	WEST SIDE ROAD AGENT	\$	57,533.50
OWEN, BRUCE	WINTER SAND	\$	2,250.00
OWEN, DANIEL	SEXTON	\$	5,700.00
OWEN, DANIEL	WINTER SAND	\$	2,250.00
SYLVESTRE, LIONEL	ROADS - EAST SIDE	\$	1,647.00

TOTAL AMOUNT FROM 2016 - 1099'S	\$	282,951.11
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TOWN OF STEWARTSTOWN
SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT
MEMORIAL FUNDS

PURPOSE OF TRUST FUND: ACHIEVEMENT SCHOOL AWARD
HOW INVESTED: CD

BEGINNING BALANCE 01/01/2016	\$	1,027.05
INTEREST AS OF 12/31/2016	\$	3.54
EXPENDED DURING YEAR 2016	\$	-
TOTAL IN FUND 12/31/2016	\$	1,030.59

TOWN OF STEWARTSTOWN
BUS CAPITAL RESERVE
PURPOSE OF TRUST FUND: SCHOOL BUS FUND
HOW INVESTED: SAVINGS ACCOUNT
DATE OF CREATION: 05/15/2000

BALANCE BEGINNING 01/01/2016	\$	42,181.29
DEPOSITED DURING YEAR 2016	\$	-
EXPENDED DURING YEAR 2016	\$	(20,000.00)
INTEREST AS OF 12/31/2016	\$	27.45
TOTAL IN FUND 12/31/2016	\$	22,208.74

TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUILDING FUND

DATE OF CREATION: 10/15/1996
PURPOSE OF FUND: NEW BUILDING
HOW INVESTED: 7 DAY CD

BALANCE BEGINNING 01/01/2016	\$	11,993.05
INTEREST AS OF 12/31/2016	\$	2.59
TOTAL IN FUND 12/31/2016	\$	11,995.64

TOWN OF STEWARTSTOWN
DATE OF CREATION: 11/25/02
PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2016	\$	17,531.83
INTEREST AS OF 12/31/2016	\$	<u>35.68</u>
TOTAL IN FUND 12/31/2016	\$	17,567.51

TOWN OF STEWARTSTOWN
DATE OF CREATION: 10/30/2003
PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2016	\$	41,223.60
INTEREST AS OF 12/31/2016	\$	<u>83.90</u>
TOTAL IN FUND 12/31/2016	\$	41,307.50

TOWN OF STEWARTSTOWN
DATE OF CREATION 09/13/2004
PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2016	\$	101,127.22
DEPOSITED DURING YEAR 2016	\$	-
INTEREST AS OF 12/31/2016	\$	<u>102.86</u>
TOTAL IN FUND 12/31/2016	\$	101,230.08

TOWN OF STEWARTSTOWN
BUILDING EXPENDABLE TRUST FUND

BEGINNING BALANCE 01/01/2016	\$	40,066.80
DEPOSITED DURING YEAR 2016	\$	-
EXPENDED DURING YEAR 2016	\$	(29,050.00)
INTEREST AS OF 12/31/2016	\$	<u>25.91</u>
TOTAL IN FUND 12/31/2016	\$	11,042.71

TOWN OF STEWARTSTOWN
SEWER RESERVE ACCOUNT
DATE OF CREATION: 10/15/1996
PURPOSE OF TRUST FUND: SEWER IMPROVEMENT & REPAIRS
HOW INVESTED: MONEY MARKET

BALANCE BEGINNING 01/01/2016	\$	7,048.32
INTEREST AS OF 12/31/2016	\$	<u>-</u>
TOTAL IN FUND 12/31/2016	\$	7,048.32

TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE FUND
DATE OF CREATION: 12/12/1996
PURPOSE OF FUND: SEWER IMPROVEMENT & REPAIRS
HOW INVESTED: 7 DAY CD

BALANCE BEGINNING 01/01/2016	\$	21,614.30
INTEREST AS OF 12/31/2016	\$	<u>4.17</u>
TOTAL IN FUND 12/31/2016	\$	21,618.47

TOWN OF STEWARTSTOWN
 SEWER CAPITAL RESERVE FUND -
 CANAAN/STEWARTSTOWN WASTEWATER TREATMENT PLANT
 PURPOSE OF FUND - SEWER IMPROVEMENT & REPAIRS
 HOW INVENTED - 36 MONTH CD

BALANCE BEGINNING 01/01/2016	\$	16,320.30
DEPOSITED 12/31/2016	\$	163.35
TOTAL IN FUND 12/31/2016	\$	16,483.65

TOWN OF STEWARTSTOWN
 CEMETERY PERPETUAL TRUST FUND
 DATE OF CREATION: 10/23/1998
 PURPOSE OF TRUST: PERPETUAL CARE
 HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2016	\$	11,970.42
DEPOSITED DURING YEAR 2016		
INTEREST AS OF 12/31/2016	\$	12.17
TOTAL IN FUND 12/31/2016	\$	11,982.59

TOWN OF STEWARTSTOWN
 CEMETERY TRUST - EVELYN HUNT
 DATE OF CREATION: 11/02/1998
 PURPOSE OF TRUST FUND: PERPETUAL CARE
 HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2016	\$	114.84
INTEREST AS OF 12/31/2016	\$	0.12
TOTAL IN FUND 12/31/2016	\$	114.96

TOWN OF STEWARTSTOWN
CEMETERY TRUST - FAY RICHARDSON
DATE OF CREATION: 09/16/2000
PURPOSE OF TRUST FUND: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2016	\$	559.98
INTEREST AS OF 12/31/2016	\$	<u>0.57</u>
TOTAL IN FUND 12/31/2016	\$	560.55

TOWN OF STEWARTSTOWN
WILDLAND FIRE SUPPRESSION
DATE OF CREATION: 01/06/2004
PURPOSE OF FUND: TO FIGHT WILDLAND FIRES
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2016	\$	5,207.09
INTEREST AS OF 12/31/2016	\$	<u>5.30</u>
TOTAL IN FUND 12/31/2016	\$	5,212.39

TOWN OF STEWARTSTOWN
DIAMOND POND LOTS
DATE OF CREATION: 08/31/2004
PURPOSE: SALE OF DIAMOND POND LOTS
HOW INVESTED: SAVINGS ACCOUNT & TRANSFERRED TO CD ACCOUNT 07/25/2006

BALANCE BEGINNING 01/01/2016	\$	268,681.89
INTEREST AS OF 12/31/2016	\$	<u>546.83</u>
TOTAL IN FUND 12/31/2016	\$	269,228.72

TOWN OF STEWARTSTOWN

TOWN HALL ACCOUNT

DATE OF CREATION: 05/15/2003

PURPOSE: FROM WILFRED C. FISSETTE ESTATE - FOR UPKEEP TO THE TOWN HALL

HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2016	\$	6,223.34
INTEREST AS OF 12/31/2016	\$	6.33
TOTAL IN FUND 12/31/2016	\$	6,229.67

COMMUNITY DEVELOPMENT BLOCK GRANT

PURPOSE: NORTHERN VIEW APARTMENT GRANT

BALANCE BEGINNING 01/01/16	\$	653.52
DEPOSITS DURING THE YEAR	\$	43,105.00
EXPENSES DURING THE YEAR:		
AR COUTURE CONSTRUCTION CORP.	\$	(26,424.00)
DONNA LANE - ADMINISTRATOR OF GRANT	\$	(16,483.00)
RITA HIBBARD - CLERICAL /MILEAGE /POSTAGE	\$	(198.00)
TOTAL IN FUND 12/31/2016	\$	-
	\$	653.52

WELFARE SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2016	\$	668.09
INTEREST AS OF 12/31/2016	\$	0.68
TOTAL IN FUND 12/31/2016	\$	668.77

WELFARE CD ACCOUNT

BALANCE BEGINNING 01/01/2016	\$	2,257.15
INTEREST AS OF 12/31/2016	\$	<u>7.80</u>
TOTAL IN FUND 12/31/2016	\$	2,264.95

PARK FUND SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2016	\$	253.35
INTEREST AS OF 12/31/2016	\$	<u>0.26</u>
TOTAL IN FUND 12/31/2016	\$	253.61

PARK FUND CD ACCOUNT

BALANCE BEGINNING 01/01/2016	\$	1,109.37
INTEREST AS OF 12/31/2016	\$	<u>2.27</u>
TOTAL IN FUND 12/31/2016	\$	1,111.64



2016
\$23.88

Tax Rate Breakdown Stewartstown

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$242,402	\$90,852,586	\$2.66
County	\$406,826	\$90,852,586	\$4.48
Local Education	\$1,313,396	\$90,852,586	\$14.46
State Education	\$166,607	\$73,164,486	\$2.28
Total	\$2,129,231		\$23.88

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
West Stewartstown Water	\$0	\$7,025,202	\$0.00
Total	\$0		\$0.00

Tax Commitment Calculation	
Total Municipal Tax Effort	\$2,129,231
War Service Credits	(\$18,350)
Village District Tax Effort	\$0
Total Property Tax Commitment	\$2,110,881

10/25/2016

Stephan Hamilton
Director of Municipal and Property Division
New Hampshire Department of Revenue Administration

2016 SEPTAGE FACILITY

BEGINNING BALANCE JANUARY 1, 2016	\$	13,707.23
EXPENSES:		
R. BROOKS EXCAVATING	\$	(3,135.00)
APRIL BUSFIELD	\$	(145.50)
EASTERN ANALYTICAL, INC.	\$	(2,180.50)
BOLENS SEPTIC, INC	\$	(300.00)
COLEBROOK FEEDS	\$	(134.79)
BROOKS AGWAY SERVICE	\$	(87.99)
INTEREST AS OF 12/31/2016	\$	<u>5.89</u>
TOTAL BALANCE DECEMBER 31, 2014	\$	7,729.34

STEWARTSTOWN'S SHARE

BEGINNING BALANCE 01/01/16	\$	10,092.10
PORTION OF EXPENSES	\$	(4,428.00)
HALF OF THE INTEREST	\$	<u>2.95</u>
TOTAL BALANCE DECEMBER 31, 2014	\$	5,667.05

COLUMBIA'S SHARE

BEGINNING BALANCE 01/01/16	\$	3,615.13
PORTION OF EXPENSES	\$	(1,555.78)
HALF OF THE INTEREST	\$	<u>2.94</u>
TOTAL BALANCE DECEMBER 31, 2016	\$	2,062.29

PLANNING BOARD

BEGINNING BALANCE OF 01/01/2016	\$	2,681.98
EXPENSES AS OF 12/31/2016	\$	(325.80)
INCOME AS OF 12/31/2016	\$	637.00
INTEREST AS OF 12/31/2016	\$	<u>0.26</u>
ENDING BALANCE 12/31/2016	\$	2,993.44

DANIEL OWEN
PLANNING BOARD CHAIRMAN

NH Department of Revenue Administration
Municipal & Property Division
P.O. Box 487, Concord, NH 03302-0487
(603) 230-5090

REPORT OF LOCALLY ELECTED AUDITOR(S)

RSA 41:31-d

Municipality: STEWARTSTOWN Audit Fiscal Year: 2016
Type of Municipality (Town, School or Village District): TOWN
Mailing Address: PO BOX 119
W. STEWARTSTOWN, NH 03597
Phone #: 603-246-3329 Fax #: 603-246-3329 E-Mail: ritahib@hotmail.com
Contact: RITA HIBBARD Phone #: 603-246-3329 E-Mail: ritahib@hotmail.com

Under RSA 41:31-c I, all municipalities shall annually, or more often as necessary, conduct an audit of the accounts of any officer or agent handling funds of the municipality. Elected auditors conducting such audits shall follow audit procedures outlined in NH Code of Administrative Rules, REV 1904 and REV 1907.

This form shall be used by the locally elected auditor to conduct and report the audit required under RSA 41:31-c and 41:31-d.

In the boxes, indicate date the sections of the form were completed.

01/25/2017	Part 1. Financial Records
01/25/2017	Part 2. Treasurer
01/25/2017	Part 3. Tax Collector
01/25/2017	Part 4. Trustees
01/25/2017	Part 5. Town Clerk
01/25/2017	Part 6. Library

Locally Elected Auditor or Board of Locally Elected Auditors - Please Sign in Ink.

Under penalties of perjury, I declare that I have completed this form and to the best of my belief the information is true, correct and complete.

Date: 01/25/17

Brenda Carney
[Signature]

FOR DRA USE ONLY

AFFIRMATIVE ACTION TAKEN AT PRIOR TOWN MEETING

2006 TOWN MEETING - ARTICLE #02

AUTHORIZE THE SELECTBOARD TO APPLY FOR, ACCEPT AND EXPEND MONEY FROM FEDERAL, STATE OR OTHER GOVERNMENT UNIT OR PRIVATE SOURCE OF FUNDING WHICH BECOMES AVAILABLE DURING THE YEAR IN ACCORDANCE WITH RSA 31:95B AND TO HAVE THE RECEIPTS AND EXPENDITURES OF FEDERAL, STATE OR OTHER GOVERNMENT UNIT FUNDING CLEARLY AND SEPARATELY ITEMIZED IN THE ANNUAL TOWN REPORT. (UNTIL RESCINDED)

2006 TOWN MEETING - ARTICLE #03

AUTHORIZE THE SELECTBOARD TO INCUR DEBTS FOR TEMPORARY LOANS IN ANTICIPATION OF TAXES OF THE MUNICIPAL YEAR AND PAY OUT OF THE TAX MONIES WHEN RECEIVED. (UNTIL RESCINDED)

This year at the library was uneventful. We did receive donations and have weeded out a few of the older books. The discarded books have been added to our free box in the library and also the box in the front hall. Come and take a look though the box, help yourself, and happy reading.

Dennis Joos Memorial Fund		Dwinell Fund		Tillotson Fund	
Balance 12/31/15	\$2,930.37	12/31/15	\$325.59	12/31/15	\$3,256.79
Paper fee charge				-	24.00
					3,232.79
Interest 2016	2.99		.33		3.30
½ paper fee refunded					12.00
Balance 12/31/16	\$2,933.36	12/31/16	\$325.92	12/31/16	\$3,248.09

DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

01/01/2016-12/31/2016

--STEWARTSTOWN--

Child's Name	Birth Date	Birth Place	Father's/Partner's Name	Mother's Name
UMLAH, JACOB SAMUEL	01/26/2016	BERLIN, NH	UMLAH, JAMES	UMLAH, ALICE
URAN BOUCHER, JACE CHRISTOPHE	03/16/2016	LITTLETON, NH	BOUCHER, RYDER	URAN, JAMIE-LEE
GLOVER, RYDER DANIEL	06/15/2016	LITTLETON, NH	GLOVER, MATTHEW	GLOVER, CARRIE

Total number of records 3

DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT MARRIAGE REPORT

01/01/2016 - 12/31/2016

-- STEWARTSTOWN --

Person A's Name and Residence	Person B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
ALLEN, GERALD N STEWARTSTOWN, NH	HALL, VALERIE A STEWARTSTOWN, NH	STEWARTSTOWN	STEWARTSTOWN	05/21/2016
GRASSO, JOSEPH A LACONIA, NH	BENWELL, JOANNE M STEWARTSTOWN, NH	STEWARTSTOWN	COLEBROOK	12/06/2016
HANN, DAVID A WEST STEWARTSTOWN, NH	BARRATT, TINA M WEST STEWARTSTOWN, NH	STEWARTSTOWN	PITTSBURG	12/29/2016
VALLIERE, ETHAN J STEWARTSTOWN, NH	JUDD, JESSICA E COLEBROOK, NH	COLEBROOK	COLEBROOK	12/29/2016

Total number of records 4



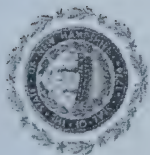
DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT

01/01/2016 - 12/31/2016

--STEWARTSTOWN, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
DYKEMAN, ELEANOR	02/02/2016	COLEBROOK	QUIGLEY, JOSEPH	MURPHY, MARY	N
ROULEAU, EMMA	03/09/2016	WEST STEWARTSTOWN	LABBE, MATHIAS	TURMEL, DELIA	N
HEWSON, MARTIN	03/20/2016	WEST STEWARTSTOWN	HEWSON, ELMER	MARTIN, HARTIE	Y
PHILLIPS, BIRDENA	04/04/2016	WEST STEWARTSTOWN	HIBBARD, MAURICE	WILLIAMS, LILA	N
FISH, BERNICE	04/19/2016	COLEBROOK	SCHOFF, PERLEY	JOHNSON, LIZZIE	N
GAGNE, PAUL	05/03/2016	WEST STEWARTSTOWN	GAGNE, GILBERT	FREDETTE, LUCILLE	Y
GEBHARD, BEVERLY	05/08/2016	WEST STEWARTSTOWN	JESSEMAN, RALPH	PAIGE, VIOLET	N
PARKHURST, GLORIA	05/22/2016	WEST STEWARTSTOWN	HIKEL SR, HARRY	DUFF, DOROTHY	N
SMALL, CAMILLA	05/22/2016	WEST STEWARTSTOWN	SMITH, JOHN	WILKINSON, ETHEL	N
GOTTLICH, NANCY	05/24/2016	LEBANON	CANADA, HAROLD	LAMPHERE, ETHELE	N
SMITH, THADDEUS	05/28/2016	WEST STEWARTSTOWN	SMITH, GARALD	PIHL, SANDRA	Y
CHAMPAGNE, FERNANDE	06/05/2016	WEST STEWARTSTOWN	BROCHU, OCTAVE	POULIOT, DELIA	N
DESROSIER, CHARLENE	06/15/2016	COLEBROOK	DESROSIER, SR, JOSEPH	LEBEAU, CECILE	N
STEVENS, EVA	06/29/2016	WEST STEWARTSTOWN	MILLS, WESLEY	SHAW, MYRTLE	N
GROVER, CLARA	07/24/2016	WEST STEWARTSTOWN	GROVER, ARNOLD	RAYMOND, HARRIET	N
LAWTON, JEAN	08/22/2016	WEST STEWARTSTOWN	BROOKS, WAYNE	LADD, JESSICA	N
HIBBARD, ELWOOD	08/26/2016	STEWARTSTOWN	HIBBARD, ELLIS	GARDNER, CARRIE	Y
DELONG, DORIS	08/29/2016	WEST STEWARTSTOWN	O'DELL, WORTHLY	WHITTING, WILMA	N



DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT

01/01/2016 - 12/31/2016

--STEWARTSTOWN, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
HAYNES, KEITH	08/29/2016	LANCASTER	HAYNES, STEWART	DANFORTH, HAZEL	N
SMITH, SAMANTHA	09/05/2016	COLEBROOK	UNKNOWN, UNKNOWN	BRASSARD, KATHLEEN	N
HIRTLE, HELEN	09/11/2016	WEST STEWARTSTOWN	SULLIVAN, JOHN	DYMENT, EDITH	N
DUDLEY, ALLAN	09/21/2016	WEST STEWARTSTOWN	DUDLEY SR, GERALD	LUDGATE, LAURA	Y
FLANDERS, JONATHAN	10/07/2016	COLEBROOK	FLANDERS, JEFFREY	BUFFINGTON, ALBERTA	N
D'ANJOU, THERESE	10/11/2016	WEST STEWARTSTOWN	D'ANJOU, WILFRED	DAVID, ADRIANNE	N
DEVOST, ROLAND	10/13/2016	WEST STEWARTSTOWN	DEVOST, DAVID	MOLLOY, BLANCHE	N
TRACY, STEPHEN	12/02/2016	COLEBROOK	TRACY, LIONEL	BARTON, MARTHA	N
MCMANUS, BARBARA	12/16/2016	WEST STEWARTSTOWN	MAGOON, VERNET	BROWN, SARA	N
KUNCIO SR, RONALD	12/18/2016	WHITEFIELD	KUNCIO, PAUL	ZWOLENSKI, HELEN	Y

Total number of records 28

Your Town Forest Fire Warden and Deputy Wardens continue to make an effort to keep clean and safe environment for the people of Stewartstown. Through continued training and issuing permits and generally keeping an eye on what is happening in our area. My Deputy Wardens and I issued 218 Permits during the 2016 Fire Season.

Thanks for your continued cooperation and looking forward to another safe season.

Sincerely,

A handwritten signature in dark ink, appearing to read "Hasen E. Burns", written in a cursive style.

Hasen E. Burns
Forest Fire Warden

Permits may be obtained for burning in Stewartstown from:

Hasen Burns	-	Warden
Philip Pariseau	-	Deputy Warden
John Bouchard	-	Deputy Warden
Wilman Allen	-	Deputy Warden
Michael Jacobs	-	Deputy Warden

Report of Forest Fire Warden and State Forest Ranger

Over the past two years, New Hampshire has experienced its busiest fire seasons since 1989. 1,090 acres burned during the 2016 season. The White Mountain National Forest experienced its largest fire since becoming a National Forest, burning 330 acres in the town of Albany in November. Fires falling under state jurisdiction burned 759 acres, with the largest fire of 199 acres occurring in Stoddard. The extremely dry summer led to a busy fall fire season with large fires occurring into mid-November. Drought conditions hampered fire suppression efforts and extended the time needed to extinguish fires. Your local fire departments and the Division of Forests & Lands worked tirelessly throughout the year to protect homes and the forests. The statewide system of 16 fire lookout towers continues to operate on high fire danger days. Our fire lookouts are credited with keeping many fires small due to their quick and accurate spotting capabilities. The towers fire detection efforts were supplemented by the NH Civil Air Patrol when the fire danger was especially high.

Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2016 season threatened structures, and a few structures were burned, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

As we prepare for the 2017 fire season, please remember to contact your local Forest Fire Warden or Fire Department to determine if a fire permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. Fire permits are also available online in most towns and may be obtained by visiting www.NHfirepermit.com. The burning of household waste is prohibited by the Air Resources Division of the Department of Environmental Services (DES). You are encouraged to contact the local fire department or DES at 603-271-3503 or www.des.nh.gov for more information. Safe open burning requires your diligence and responsibility. Thank you for helping us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdf.org.

2016 WILDLAND FIRE STATISTICS

(All fires reported as of December 2016)



HISTORICAL DATA		
YEAR	NUMBER of FIRES	ACRES BURNED
2016	351	1090
2015	124	635
2014	112	72
2013	182	144
2012	318	206

CAUSES OF FIRES REPORTED

numbers do not include the WMNF)

(These

Arson	Debris Burning	Campfire	Children	Smoking	Railroad	Equipment	Lightning	Misc.*
15	85	35	10	12	2	18	9	148

Report of the State Police

Town of Stewartstown 2016

I would like to take this opportunity to provide a report to residents of Stewartstown regarding the calls for service that the State Police have responded to in your community during the last year. This will hopefully provide you with a good baseline and understanding of the present law enforcement needs that currently exist within the community, as well as serving as a guide to determine what level of law enforcement resources the community desires based upon the current trends and expectations of the residents as they look forward to the future.

Currently the State Police respond to calls as requested as part of our regular patrol duties, as well as providing troopers to conduct law enforcement patrols specifically dedicated to your community as requested by the town.

During 2016 the State Police responded to and investigated the following calls for service in the town of Stewartstown:

ASSIST MOTORIST:	4
ABANDONED VEHICLE:	8
MOTOR VEHICLE ACCIDENT:	21
HIT AND RUN:	3
AMBULANCE NEEDED:	2
WRECKER NEEDED:	1
ROAD OBSTRUCTION:	8
MENTAL PERSON:	2
ESCORT:	1
SUSPICIOUS VEHICLE:	7
SUSPICIOUS PERSON:	3
RAPE:	1
BURGLAR ALARM:	60
BURGLARY IN PROGRESS:	1
BURGLARY PAST TENSE:	3
ABDUCTION PAST TENSE:	1
ASSAULT PAST TENSE:	5
DRUG CASE:	4
THEFT:	9
DRUNK:	1
DOMESTIC IN PROGRESS:	5
DOMESTIC PAST TENSE:	6
SHOTS FIRED:	3
MISSING PERSON:	2
WANTED PERSON:	3
FISH + GAME OFC NOTIFIED:	5
ESCAPE JAIL/PRISON:	2

TRAFFIC CHECK:	1
911 HANGUP:	15
ANIMAL COMPLAINT:	4
DEPARTMENT ASSIST:	9
CIVIL STANDBY:	9
CIVIL REQUEST:	10
CONFIDENTIAL TIP:	1
CRIMINAL MISCHIEF:	16
ASSIST DCYF:	4
DEATHS INVESTIGATIONS:	1
ESCAPE-COUNTY JAIL/H.O.C.:	2
HAZARDOUS OPERATOR:	10
NOISE COMPLAINT:	4
OPERATION GAME THIEF:	1
PEDESTRIAN:	2
REQUEST FOR SERVICE:	6
RESTRAINING ORDER SERVICE:	5
SECURITY CHECK:	7
SEX OFFENDER REGISTRATION:	11
SPOTS REQUEST:	10
TRAFFIC STOP:	7
SUBPOENA SERVICE:	3
SUICIDAL SUBJECT:	2
SUSPICIOUS ACTIVITY REPORT:	2
CRIMINAL THREATENING:	9
VIN VERIFICATION:	7
VEHICLE OFF THE ROAD:	3
WELFARE CHECK:	8

Grand Total: **340**

In addition to the above calls for service, troopers conducted motor vehicle enforcement resulting in 34 summonses and 266 warnings issued for a total of 300 motor vehicle violations detected and addressed.

In closing, it has been our pleasure to serve the residents of Stewartstown during the past year and we look forward to assisting you with your law enforcement requests in 2017.

Respectfully,



Staff Sergeant Victor G. Muzzey
Assistant Troop Commander
Troop F

BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC. REPORT FOR YEAR ENDING 2016

Current members

Wilman Allen	Bernard Charest	Zac Wallace	Justin Warden
John Charest	Andre Gagnon	Steve Young	Brian Bissonnette
Paul Cote	Steve Noyes	Abby Young	Norman Flanagan
Bob Couture	Robert Brousseau	Harland Crawford	Roland Roy
Doug Burns	Vernon Crawford	Chris Tanerillo	Todd Nichols
Chris Bissonnette	Phillip Pariseau	Chris Ricker	Jamie Fogg
Keenan Carney	Scott Degray	Dillon Begin	Dan Lepine
Alfred Gendreau	Peter Bunnell		Josh Flagge
Phillip Rondeau	Nick Goudreau	Zach Degray	Mike Chapple
Jeremy Crawford			
Hanz Anderson	Mark Inkel		
Rob Darling			

The Beecher Falls Volunteer Fire department answered a total of 238 emergency calls in the fiscal year December 1, 2015 to November 30, 2016.

We were able to add 6 new members over the last year. Dillon Begin, Zac Wallace, Justin Warden, Mark Inkel, Ryan Cross, and Rob Darling. The fire department welcomes these new members. During the year we also lost some members from the department. Rick Bailey who served for 23 years, Jeff Haynes Keith Robinson, and Bryan Lachance a 30 year member. We also lost Gordon Frizzell who served for over 50 years.

The Beecher Falls FD is hosting a Level 1 certification class which is being held at the Beecher Falls Station. There are members from the Colebrook FD, Pittsburg FD, and the Beecher Falls FD. The Beecher Falls members include Dillon Begin, Zac Wallace, Zac Degray, Ryan Cross, Philip Rondeau, Justin Warden, Nick Goudreau, and Mark Inkel. The class encompasses over 200 hours of classroom and practical training. This is a huge commitment by everyone involved as this is all volunteer time invested. The class is being taught by two members of the Beecher Falls FD who are also Vermont Fire Instructors. These two individuals are Todd Nichols and Rob Darling.

The fire department faces some projects that will be expensive in the coming years. Our main attack truck which is a 1989 model needs to be replaced. Over the last year we had the truck tested and reviewed by a fire truck manufacturer who does refurbishing work. It was determined that the truck was not viable to be refurbished. There were some replacement items on the truck that are no longer available. The manufacturer gave us an estimate on certain parts of the truck to be refurbished and they were very costly. We have pretty much decided that we could put a very large sum of money into the truck and still have a 1989 model. We will actively start planning to replace this truck with a new model. The asking price of a new truck today is around \$400,000.00. We are going to get some concrete pricing then we will look at how it will be funded.

For the last three years the fire department has been raising money to replace our non compliant and worn out protective clothing. The cost of this replacement gear is close to \$68,000.00. We were able to purchase 20 sets of gear and received them in mid December. We are still working at this time to raise the remaining money.

In December we received a 1-1 matching grant from the Neil and Louise Tillotson fund for \$16,500.00 dollars. The way this grant works is that we have to match the grant dollar for dollar to receive the money. Any monies received before the grant notification is ineligible. Also any existing money within the department can not be used. The foundation is looking for us to get the money through more fundraising and donations.

Some of the contributors to date are as follows:

Border Lions Club \$10,000.00
Ben and Jerry Foundation \$2,000.00
Tillotson North Country Foundation a 1-1 matching grant of \$8,000.00
Trans Canada Grant \$2,000.00
Auto North Grant of \$1000.00
Plum Creek Grant of \$2,000.00

Fire Department fundraising \$20,000.00

Donations in the amount of \$3,651.00

Commitment of \$2,500.00 from East Hereford

Commitment of \$500.00 from Paquetteville

Commitment of \$1000.00 from St. Hermenegilde

10% of the profit from a Super Bowl party at the Northland held on the 1st of February sponsored by the Time Out Tavern

The fire department would like to thank everyone who has donated to the gear replacement fund. We look forward to working with the communities that we cover reaching our goals.

Chief Steve Young,

Beecher Falls Volunteer Fire Department, Inc.

45th Parallel Emergency Medical Services

2016 Annual EMS Chief's Report

Regional Ambulance Service

for the Towns of



Colebrook, Clarksville, Columbia, Stewartstown, Canaan,
Pittsburg, Lemington, Dixville

Prepared By: *William Watkins, Chief*

January 15, 2017

2016 Annual Report

PREFACE

The 45th Parallel Emergency Medical Service is a not for profit (501C3) corporation which provides emergency ambulance services to the Towns of Colebrook, Columbia, W. Stewartstown, Clarksville, Dixville & Pittsburg, NH , as well as Lemington and Canaan VT. The 45th Parallel EMS was created through an inter- municipal agreement between the eight towns. In 2008, the 45th Parallel EMS started providing emergency ambulance service for the towns mentioned above; an event which set into motion the ambulance service being financially supported, in part, by the towns. The agency is governed by a Joint Board of Directors, comprised of the eight town representatives, three fire department representatives, two at large members and two hospital representatives. Today, the 45th Parallel EMS is a *Paramedic Level Service*, comprised of full time, part-time and per diem employees who staff an ambulance twenty-four hours a day and provide an ALS/BLS back-up crew.

REPORT INTRODUCTION

This report was generated on January 15, 2017 by the 45th Parallel EMS Chief, William E. Watkins, NRP and represents the EMS activity of the agency, current projects, agency concerns and performance projections. The content of this report shall be presented at the monthly meeting of the 45th Parallel EMS Board of Directors on Wednesday January 25, 2017. This document contains data that was derived partly from the New Hampshire Department of Safety, Bureau of Emergency Medical Service patient care reporting web site, www.nhemsis.org, additionally; this document contains data from the agency's billing contractor, Medical Business Services, LLC.

The 45th Parallel EMS has a Medical Resource Hospital Agreement (MRHA) with Upper Connecticut Valley Hospital. This agreement entitles the agency to function under the medical oversight of the hospital's EMS Medical Director, Dr. Tom Cochran. As part of the MRHA, the 45th Parallel EMS has a Control Substance agreement with Upper Connecticut Valley Hospital; these two agreements afford the 45th Parallel EMS the ability to have Paramedic level therapeutic medications and Controlled Schedule II Narcotics.

SECTION 1: EMERGENCY MEDICAL SERVICE (EMS) ACTIVITY:

- Total Number of EMS Responses / Request for EMS Services for 2016..... 854
- Number of receiving hospital destinations.....11
 - Receiving hospitals located in NH, VT, ME and MA.
 - Responses by type or disposition:
 - ALS transports.....479
 - BLS transports196
 - Refused care.....107
 - DOA8
 - Cancelled 52

- Assisted other agencies , standbys12

SECTION 2: PERCENTAGE OF RESPONSES AND RESPONSES BY TOWNS-2016

	PERCENTAGE OF RESPONSES	NUMBER OF RESPONSES	PERCENTAGE OF POPULATION
CANAAN	11.1	41	15.5
CLARKSVILLE	5.1	17	4.2
COLEBROOK	36.9	240	36.6
COLUMBIA	9.4	32	12.1
DIXVILLE	.4	3	.1
LEMINGTON	1.6	9	1.7
PITTSBURG	21.2	106	13.9
STEWARTSTOWN	14.2	62	16.0
Out of the area		7	
CCNH		45	
Transfers to other hospitals		292	

SECTION 3: EQUIPMENT

Durable Medical Equipment and transport ambulances are ongoing problems for the 45th Parallel EMS. Over the last few years our ambulances and medical equipment have become in need of replacement, while during this time maintenance cost continue to escalate.

During FY 2016 : We started the upgrade process of our aging computer system, ordered and accepted delivery of a 2016, Ford 550, 4x4, diesel ambulance, upgraded our alert pagers and equipment storage capability, and lease/ purchased four new cardiac monitors.

We upgraded our T1 phone line to a Fiber Optic line in order to enhance educational streaming capabilities. We also installed a new phone system throughout the station replacing a faulty system.

In 2017: We are optimistic about placing an order for a 2017 ambulance, with delivery in the fall.

SECTION 4: PERSONNEL

When the 45th Parallel EMS was established the personnel who responded to your emergencies were, as they are today, very dedicated and professional, but were limited by their training. The 45th Parallel EMS has by necessity of demand and protocol changes needed to upgrade our staff to include Paramedics, AEMTs and EMTs with expanded scopes of practice. These training enhancements continue to be costly and have required additional equipment to deliver state of the art pre-hospital emergency care to each patient. We stand committed to continuing this path of consistency and excellence in emergent pre-hospital patient care as well as critical inter-facility care transfers.

The 45th Parallel EMS emergency response staff currently consists of:

- Seven Paramedics (Five full time and two part-time)
 - Three are CCT certified and one has a nursing degree
- Seven EMTs (Four full time and three part-time)

- Four AEMTs (All full time)

In the very near future, plans are to host, and provide training, for an EMT class to be held at our facility; with the hope of hiring additional staff from this class.

SECTION 5: EMS EDUCATION

All of the 45th Parallel EMS providers are required to maintain their EMS licenses either in the classroom setting or through online training programs. Additionally, we hold monthly required training sessions at our station.

Paramedics must also hold competency in Paramedic Inter-Facility Transfer (PIFT); which includes training in maintenance of previously initiated IV medicine administration, how to manage blood products, chest tubes, ventilators, therapeutic hypothermia and cardiac pacing. This training is provided by Weeks Hospital and Northwoods Training Facility.

In an effort to keep the education venues closer to home, some of our staff have completed Instructor Coordinator (IC) training classes , which enables them to teach at the State level.

Others of our staff are seeking their advance degrees in business administration while others have completed Critical Care Transport (CCT) courses and one holds a nursing degree.

In 2016 45th Parallel EMS has:

- Hosted an EMT class at our facility
- Taught numerous CPR/First Aid and CERT classes
- Held several advanced technique training classes for paramedics
- Hosted and taught an RTP for EMT recertification
- Instituted a community 911 signage project
- Provided a venue and assisted in teaching the Canaan Vo-Tech EMT/Fire classes

All tolled the 45th Parallel EMS has over 150 years of combined service in EMS on several levels of expertise.

SECTION 6: UCVH and 45th Parallel EMS Board of Directors

Without the 45th Board of Directors, UCVH and the towns enabling/advocating for the 45th Parallel EMS, the mission of providing high quality pre-hospital medical emergency care for this region of the states of NH and VT would be seriously flawed or non-existent.

45th Parallel EMS Board of Directors

Jim Connelly
Ed Laverty
Brendon McKeage
Michel Dionne
Hazen Burns
Ray Gorman
Brett Brooks
Jennifer Fish
Scott Colby

Steve Young
Mike Collins
Robert Couture
David White
Morgan Phillips

UCVH Key Staff in 2016

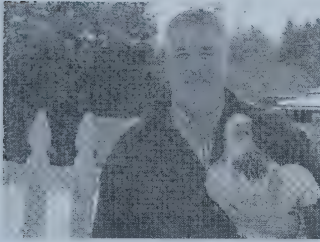
Peter Gosline-previous CEO
Scott Colby
Ed Laverty
Robert Gooch

Respectfully Submitted
William E. Watkins, Chief

2016 annual report 1/17

2017 Town Report

Report from Your North Country Senator Jeff Woodburn



Dear Constituent,

It is an honor to serve as your State Senator representing District 1, which includes 58-rural, northern communities, encompassing 27 percent of the state's landmass. It is a region larger than two states and 17 foreign countries and containing fewer than twenty people per square mile.

The North Country, including the White Mountains region, has a uniquely different culture, landscape, economy and history than the rest of the state. It is my focus to ensure that State government understands this and doesn't forget us. Our needs, challenges and opportunities are different. At the top of my priority list is stabilizing our fragile economy while improving the quality of life for all our people. First and foremost, this means advocating for policies and projects that expand business and entrepreneurial opportunities that will raise stagnant wages.

Over the years, we've made important bipartisan investments that disproportionately benefited our region in the previous sessions and I will fight efforts to repeal them. I support our continued efforts to expand access to health care, reduce the burden of uncompensated care at local hospitals, invest in local road and broadband infrastructure and build a budget that reflects the needs of rural areas.

In the Senate, my goal has been to be practical and to work with everyone to get results for our region. But voting is only a part of my work, I have been accessible and available to my constituents, holding town hall meetings, office hours and tours for state leaders. I have tried when possible and appropriate to bend state government to meet the needs of rural people and rural communities.

I love being the voice for the North Country and am constantly inspired by our people and places that make our beloved home so special.

Be in touch, if I can be of assistance to you or your community.

Regards,

Jeff Woodburn

North Country Senator

State House Room 120

603.271-3207 Jeff.Woodburn@leg.state.nh.us

TOWN OF STEWARTSTOWN – 2016 ANNUAL REPORT

On behalf of Northwoods Home Health & Hospice, we want to thank you for your continued support. Without your investment in the mission of our agency and your continuing commitment to your neighbors, we could not have served the health care needs of many of your residents. Our mission states that we will ensure access to quality care within the communities in which our patients live, and provide local and high quality care with positive outcomes to our patients in Coos County while controlling the cost of care through innovative programs and the use of shared resources. We take great care, conservancy and management of our financial resources that we receive from the Town of Stewartstown and all of the towns throughout Coos County.

Northwoods Home Health & Hospice is one of only a few licensed Medicare Homecare certified agencies and the only Medicare Hospice provider in Coos County. The total number of home health and/or hospice visits provided to the residents of Stewartstown in 2016 were just under 850 visits. These visits were provided by registered nurses, licensed nursing assistants, social workers, physical and occupational therapists, homemakers and hospice volunteers.

The following is a breakdown of the three distinct continuum of care models that we proudly provide to your community: (1) medical skilled care professionals licensed by either the New Hampshire Board of Medicine, Nursing or New Hampshire Office of Allied Health, (2) specially trained hospice professionals focusing on end of life care and (3) long term care professionals who provide supportive services to community members to help keep patients living independently in their communities for as long as possible. All medically necessary services are available 24 hours a day, seven days a week.

During the course of 2016, a lot of planning went in to the prospective of an early 2017 formal affiliation of North Country Home Health & Hospice (Littleton, NH) with the North Country Healthcare System. This is a very positive move for North Country Home Health & Hospice, being part of an outstanding healthcare system in the North Country, as it will allow us all to continue to provide patients with high quality, cost effective healthcare – in the home, along with many other positives that an affiliation can bring.

As part of this affiliation, Northwoods Home Health & Hospice and North Country Home Health & Hospice began the process of coming together. This is a very exciting and positive move forward to ensure financial stability for both Agencies, and continued access to high quality home health, hospice and support services.

In conclusion, we continue to be fully committed to providing the best possible care to you and your community members. You can depend on us as we always strive to provide the highest level of care possible in the comfort of your own home. We want to extend a very special thank you to all the residents of Stewartstown for their continued support of our quality home care and hospice services and we look forward to continuing to be there for you and your families.

Sincerely,

Michael J. Counter
President

ANNUAL REPORT OF THE
WEST STEWARTSTOWN WATER PRECINCT

Established April 20, 1961



ANNUAL MEETING DATE

Thursday, March 16, 2017

7:00 pm

Stewartstown Town Office Building

**WEST STEWARTSTOWN WATER PRECINCT
WARRANT
State of New Hampshire**

To the Inhabitants of the Water Precinct in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Town Office Building in said District on Thursday, the 16th day of March 2017, at 7:00 o'clock in the evening to act upon the following subjects:

1. To nominate and elect a moderator for the term of one year
2. To nominate and elect a commissioner for the term of three years
3. To nominate and elect a treasurer for the term of two years
4. To nominate and elect a clerk for the term of two years
5. To nominate and elect a collector for the term of two years
6. To nominate and elect two auditors for the term of one year
7. To see if the precinct will vote to change the day and time of the annual district meeting to the second Wednesday of March at 5:00 pm commencing with the 2018 water precinct meeting.
8. To see if the precinct will vote to raise and appropriate the sum of Sixty thousand dollars (\$60,000.00) for the support of the water precinct, for the payment of salaries for the water precinct officials and agents, and for the payment for the statutory obligations of the precinct. The commissioners and budget committee recommend this appropriation. (Majority vote required)
9. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, this 20th of January 2017

A True Copy of Warrant: Attest

Wilman Allen, Chairman
Brian Fogg
Marc Rancourt
West Stewartstown Water Precinct

Wilman Allen, Chairman
Brian Fogg
Marc Rancourt
West Stewartstown Water Precinct

Budget - Village District of West Stewartstown Water Precinct FY 2017

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP BUD Warr.	Art.#	Approved by DRA	Actual Expenditures	COMMISSIONERS' APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
WATER DISTRIBUTION & TREATMENT								
4311	Administration			60,000.00	15,425.87	16,616.00	16,616.00	
	Water Services				36,792.03	42,684.00	42,684.00	
4331	Water Treatment, Conserv. & Other				195.00	700.00	700.00	
4332	OPERATING BUDGET TOTAL			60,000.00	52,412.90	60,000.00	60,000.00	
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes			1,300,000.00		1,300,000.00	1,300,000.00	
4721	Interest-Long Term Bonds & Notes							
4723	Int. on Tax Anticipation Notes							
4790-4799	Other Debt Service							

Budget - Village District of West Stewartstown Water Precinct

1	2	3	4	5	6
Acct.#	Source of Revenue	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401	Income from Departments		60,000.00	57,652.35	1,360,000.00

Stewartstown Community School



School Officials' Annual Report

STEWARTSTOWN

School District

2015-2016

Annual Meeting

Monday, March 13, 2017

7:00 p.m.

Stewartstown Community School

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Report of

**STEWARTSTOWN SCHOOL
DISTRICT**

OFFICERS

MODERATOR

CLERK
Patricia E. Grover

TREASURER
Cheryl Eastman

SCHOOL BOARD

<i>Kathleen Covell</i>	<i>Term Expires 2017</i>
<i>Kara Sweatt</i>	<i>Term Expires 2018</i>
<i>Philip Pariseau, Chairman</i>	<i>Term Expires 2019</i>

SUPERINTENDENT OF SCHOOLS
Bruce Beasley

BUSINESS ADMINISTRATOR
Cheryl A. Covill

COORDINATOR OF SPECIAL SERVICES
Mandie Hibbard

STEWARTSTOWN SCHOOL DISTRICT

WARRANT

State of New Hampshire

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Community School in said District on Monday, the 13th day of March 2017, at 7:00 o'clock in the evening to act upon the following subjects:

01. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District. The proposed salaries are currently included in Article 4.
02. To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.
03. Shall the School District approve adding a new SAU service as provided in RSA 194-C: 9 to provide a Technology Service position(s) through SAU #7 effective in the 2018 -2019 school year?
04. To see if the district will vote to raise and appropriate the sum of Two million, five hundred fifteen thousand, two hundred and forty-six dollars (\$2,515,246.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district
The school board and budget committee recommend this appropriation. (Majority vote required)
05. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, the 6th of February 2017.

Philip Pariseau, Chairman
Kathleen Covell
Kara Sweatt

Stewartstown School Board

A true copy of warrant, attest:

Philip Pariseau, Chairman
Kathleen Covell
Kara Sweatt

Stewartstown School Board

STEWARTSTOWN SCHOOL DISTRICT

SPECIAL WARRANT

The State of New Hampshire

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Community School in said District on Tuesday, the 14th day of March 2017, to act upon the following subject: (Polls will be open from 10:00 o'clock in the morning until 6:00 o'clock in the evening).

01. To bring in your ballots for the election of School District Officers to be elected by ballot for the ensuing year(s).

Given under our hands at said Stewartstown the 6th of February 2017.

Philip Pariseau, Chairman
Kathleen Covell
Kara Sweatt
Stewartstown School Board

A true copy of warrant, attest:

Philip Pariseau, Chairman
Kathleen Covell
Kara Sweatt
Stewartstown School Board

**STEWARTSTOWN SCHOOL DISTRICT
MINUTES
State of New Hampshire
March 7, 2016**

The meeting opened at the Stewartstown Community School on Monday, the 7th day of March 2016, at 7:00 o'clock in the evening with 19 voters and 10 nonresidents in attendance.

First order of business was the Pledge of Allegiance.

Moderator Samson then read all of the articles on the warrant. He then read each article as it was to be acted on.

1. I move to accept the salaries of the School Board and fix the compensation of any other officers or agents of the District which includes an increase of \$ 150 per school board member. The proposed salaries are currently included in Article 4.

Motion: Hasen Burns Second Karen Pariseau Vote: Aye

Salaries are listed in total on page ST 12 (School board \$900 each, Treas. \$550, Clerk \$150, Moderator \$75)

2. I move to accept the reports of Agents, Auditors, Committees or Officers chosen as printed in the school report and pass any vote relating thereto. Reports:

Motion: Philip Pariseau Second: Rita Hibbard Vote: Aye

3. I move to authorize the school board to enter into a three year lease/purchase agreement for \$80,520 for the purpose of leasing/purchasing a school bus and to raise and appropriate the sum of \$26,840 for the first year's payment for that purpose which includes an escape clause as recommended by the school board and budget committee.

Motion: Lynn Mathieu Second: Hasen Burns Vote: Aye

"Skip" Covell asked if this was an additional new bus to the one that was purchased this year. Philip Pariseau explained that this was to replace another bus that is in need of major body work.

4. I move that the District vote to raise and appropriate the sum of two million, three hundred fifty-three thousand, three hundred eighty-seven dollars (\$2,353,387) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations voted in any other warrant articles. The school board and budget committee recommend this appropriation. (Majority vote required)

Motion: Tracy Owen Second: Ashley Hodge Vote: Aye

Philip Pariseau asked Cheryl Covill, Business Administrator to review the budget.

Expenditures are down by \$36,048, including all warrant articles. Unfortunately, revenues are down by \$104,048, leaving an additional amount of \$68,000 over last year's budget to be raised by taxation.

5. To transact any other business that may legally come before this meeting.

Philip Pariseau recognized Robert Mills who has served in education for 45 years. Seventeen of those as principal of Colebrook Academy and seventeen years as Superintendent of Schools for SAU #7.

Allen Coats suggested that the school board find out how residents feel about the school calendar starting as early as it does. He felt that starting before Labor Day denied families the time to be together.

Motion to adjourn the meeting at 7:25 pm was made by Hasen Burns and seconded by Rita Hibbard.

VOTING RESULTS ON MARCH 8, 2016

Moderator:	Richard Samson	9 write in votes
School Treasurer:	Cheryl Eastman	100 votes
School Clerk:	Patricia Grover	100 votes
School Board:	Philip Pariseau	100 votes

Respectfully submitted

Patricia E. Grover
School District Clerk

Superintendent's Report

School Administrative Unit #7

Whether it be President of the United States, Governor of New Hampshire, or Superintendent of Schools in SAU #7, change is all around us. As I travel about SAU #7 asking citizens, staff, business leaders, and students about education in Northern New Hampshire, I reflect on a quote by Albert Einstein, *"The world as we have created it, is a process of our thinking. It cannot be changed without changing our thinking."* I see education through the same lens.

As educators, it is our job to ensure that each and every graduate from an SAU #7 high school is prepared for their "next step". Local career opportunities are very different now than they were just a few short years ago. It is important that our students go forth with self-esteem, confidence and most importantly, a sense of pride in the education they received as students of SAU #7.

However, to truly prepare our students for that "next step" it is essential that we understand the issues impacting education in our area. Decreases in revenue is a major contributing factor. The loss of Stabilization Funds / Adequacy Aid is scheduled to occur over the next 25 years and will affect each town at a rate of 4% each year. In addition, healthcare premiums continue to increase at an alarming rate. In 2017-2018 SAU #7 will see a 24.6% increase in healthcare costs. These are only two issues that will influence the local tax rate but their significance is undeniable. As a result, schools and other tax-funded community organizations will be forced to make tough decisions regarding the distribution of tax dollars.

There is no question we will be facing many challenges in the years ahead. However, I am very confident in the staff and leaders of SAU #7. Overcoming such obstacles is a team effort, and our team appears to be accepting of change and committed to working hard to ensure every student receives the best education possible while feeling connected at school. To become the schools of choice, we must work together, share resources, and open our minds to alternatives. I call on each of you to look through that lens and see your neighbors as opportunity for change. We must work across town and state lines without regard to the rivalries that once existed.

In closing, I would like to thank our 2017 retirees for their dedicated serve: Joan Coates, Ken Hastings, Kristin Brooks and Stella Edwards. I am sure that there are many former students who look back with the fondest of memories of each of you.

Bruce Beasley,
Superintendent of Schools
SAU #7

STEWARTSTOWN SCHOOL DISTRICT
PROPOSED BUDGET AND BUDGET COMPARISON

2017 - 2018

2016 - 2017

2015 - 2016

2015 - 2016

ACCOU	DESCRIPTION	ADOPTED BUDGET	EXPENDITURES	BUDGET	PROPOSED BUDGET	VARIANCE
1100	REGULAR EDUCATION PROGRAMS	\$ 1,057,994.00	\$ 984,237.12	\$ 1,099,451.00	\$ 1,194,092.00	\$ 94,641.00
1190	TITLE I	\$ 103,507.00	\$ 25.03	\$ 107,868.00	\$ 104,051.00	\$ (3,817.00)
1210	SPECIAL EDUCATION PROGRAMS	\$ 211,707.00	\$ 173,197.29	\$ 203,158.00	\$ 176,078.00	\$ (27,080.00)
1300	VOCATIONAL EDUCATION	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
1410	SCHOOL SPONSORED ACTIVITIES	\$ 35.00	\$ -	\$ 35.00	\$ 35.00	\$ -
1420	SCHOOL SPONSORED SPORTS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
1430	SUMMER SCHOOL PROGRAMS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
2120	GUIDANCE SERVICES	\$ 42,083.00	\$ 21,558.20	\$ 38,370.00	\$ 42,795.00	\$ 4,425.00
2130	HEALTH SERVICES	\$ 20,854.00	\$ 64,250.93	\$ 62,844.00	\$ 65,700.00	\$ 2,856.00
2140	PSYCHOLOGICAL SERVICES	\$ 3,960.00	\$ -	\$ 3,960.00	\$ 3,960.00	\$ -
2150	SPEECH PATHOLOGY & AUDIOLOGY	\$ 86,224.00	\$ 81,358.60	\$ 89,259.00	\$ 92,432.00	\$ 3,173.00
2160	PHYSICAL & OCCUPATIONAL THERAPY	\$ 20,532.00	\$ 15,172.30	\$ 28,779.00	\$ 23,271.00	\$ (5,508.00)
2190	OTHER SUPPORT SERVICES	\$ 28,557.00	\$ 27,024.22	\$ 33,683.00	\$ 37,096.00	\$ 3,413.00
2191	TECHNOLOGY SERVICES	\$ 18,060.00	\$ 10,342.74	\$ 7,950.00	\$ 40,140.00	\$ 32,190.00
2210	IMPROVEMENT O INSTURCTION	\$ 34,515.00	\$ 5,931.17	\$ 33,301.00	\$ 33,482.00	\$ 181.00
2220	EDUCATIONAL MEDIA SERVICES	\$ 30,253.00	\$ 29,197.93	\$ 32,931.00	\$ 32,313.00	\$ (618.00)
2310	SCHOOL BOAD SERVICES	\$ 26,378.00	\$ 23,322.74	\$ 25,215.00	\$ 27,015.00	\$ 1,800.00
2321	OFFICE OF SUPERINTENDENT	\$ 101,673.00	\$ 101,672.92	\$ 99,429.00	\$ 112,190.00	\$ 12,761.00
2329	COORDINATOR OF SPECIAL SERVICES	\$ 450.00	\$ 36.00	\$ 620.00	\$ 500.00	\$ (120.00)
2330	TITLE I GRANT DIRECTOR	\$ 7,110.00	\$ -	\$ 7,110.00	\$ 7,148.00	\$ 38.00

**STEWARTSTOWN SCHOOL DISTRICT
PROPOSED BUDGET AND BUDGET COMPARISON**

2017 - 2018

2016 - 2017

2015 - 2016

2015 - 2016

ACCOU	DESCRIPTION	ADOPTED BUDGET	EXPENDITURES	BUDGET	PROPOSED BUDGET	VARIANCE
2410	OFFICE OF THE PRINCIPAL	\$ 125,906.00	\$ 122,482.97	\$ 137,112.00	\$ 146,566.00	\$ 9,454.00
2600	PLANT SERVICES	\$ 224,584.00	\$ 227,923.03	\$ 129,302.00	\$ 150,070.00	\$ 20,768.00
2721	TRANSPORTATION - TO/FROM SCHOOL	\$ 143,107.00	\$ 127,804.28	\$ 120,211.00	\$ 115,685.00	\$ (4,526.00)
2722	TRANSPORTATION - SPECIAL PROGRAMS	\$ 313.00	\$ -	\$ 313.00	\$ 313.00	\$ -
2723	TRANSPORTATION - VOCATIONAL PROGRA	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
2725	TRANSPORTATION - FIELD RIPS	\$ 1,711.00	\$ 1,315.30	\$ 1,711.00	\$ 1,827.00	\$ 116.00
2729	TRANSPORTATION - OTHER	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
3300	COMMUNITY SERVICE	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
4100	LAND PURCHASES	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
4200	SITE IMPROVEMENT	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
4300	ARCHITECTURE & ENGINEERING	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
4400	EDUCATIONAL SPECIFICATIONS DEVELOPME	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -
4500	BUILDING CONSTRUCTION	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ 10.00
4600	BUILDING IMPROVEMENT	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
5110	DEBT SERVICE	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -
5120	DEBT SERVICE - INTEREST	\$ 5,873.00	\$ 5,872.50	\$ 3,525.00	\$ 1,175.00	\$ (2,350.00)
5221	FOOD SERVICE FUND	\$ 68,700.00	\$ 9,400.00	\$ 68,700.00	\$ 61,912.00	\$ (6,788.00)
5310	ALLOCATIN TO CHARTER SCHOOLS	\$ 6,809.00	\$ 6,809.60	\$ 10.00	\$ 10.00	\$ -
	GRAND TOTALS	\$ 2,416,275.00	\$ 2,083,934.87	\$ 2,380,227.00	\$ 2,515,246.00	\$ 135,019.00

STEWARTSTOWN 2016 - 2017		ESTIMATED REVENUE		
		2015 - 2016	2016 - 2017	2017 - 2018
		Revenue Received	Budget	Proposed Budget
				Variance
Balance on Hand, June 30		196,313.00	132,133.00	220,000.00
State Adequate Education Grant		553,787.91	546,118.00	529,619.00
Building Aid		14,086.26	14,086.00	14,086.00
School Meals:		0.00	0.00	0.00
State		727.56	160.00	100.00
Federal		32,992.35	32,980.00	23,936.00
Local (Sales of Breakfasts & Lunches)		12,878.75	10,161.00	14,457.00
Title I		142,333.68	114,978.00	111,199.00
Other Federal Programs (Title II, IDEA, SIG)		139,788.86	39,653.00	35,370.00
Other Local Grants		0.00	0.00	0.00
Earnings on Investment		301.31	150.00	200.00
Medicaid		4,254.66	4,000.00	4,000.00
Refund/Other Local Revenue		18,076.14	0.00	0.00
Catastrophic Aid		0.00	0.00	0.00
National Forrest Reserve Funds		3,836.00	5,805.00	5,800.00
Withdraw from Reserve Fund Balance		0.00	0.00	0.00
Withdraw from Building Expendable Trust Fund		49,050.00	0.00	0.00
Transfer from Capital Reserve - Bus Fund		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE		1,168,426.48	900,224.00	958,767.00
				58,543.00

BUDGET SUMMARY				
	2015 - 2016 Revenue Received	2016 - 2017 Budget	2017 - 2018 Projected Budget	Variance
TOTAL ESTIMATED REVENUE*	1,168,426.48	900,224.00	958,767.00	58,543.00
Budget	2,416,275.00	2,380,227.00	2,515,246.00	135,019.00
Total Appropriations	1,381,303.00	1,480,003.00	1,556,479.00	76,476.00
State Property Tax	172,203.00	166,607.00	160,204.00	(6,403.00)
Estimated District Assessment	1,209,100.00	1,313,396.00	1,396,275.00	82,879.00

Stewartstown School District
Proposed Budget
2017-2018

Account	Description	2015 - 2016 Budget	2015-2016 Actual Budget	2016 - 2017 Budget	2017 - 2018 Proposed Budget	Variance	Foot- notes
REGULAR EDUCATION PROGRAMS - 1100							
000.1100.110.00.000.0000	Salaries - Regular Employees	\$216,200.00	\$216,096.33	\$224,600.00	\$235,750.00	\$11,150.00	A1
000.1100.115.00.000.0000	Full Time Salary	\$14,562.00	\$13,927.59	\$14,992.00	\$0.00	(\$14,992.00)	A1
000.1100.120.00.000.0000	Part-time Salaries	\$22,680.00	\$20,914.00	\$22,696.00	\$23,288.00	\$592.00	
000.1100.123.00.000.0000	Substitute Salaries	\$5,200.00	\$10,000.63	\$5,200.00	\$6,240.00	\$1,040.00	
000.1100.211.00.000.0000	Health Insurance	\$112,482.00	\$114,300.96	\$116,774.00	\$108,223.00	(\$8,551.00)	A2
000.1100.220.00.000.0000	Social Security Tax	\$19,786.00	\$18,795.41	\$20,463.00	\$21,475.00	\$1,012.00	A1
000.1100.232.00.000.0000	Retirement	\$36,041.00	\$33,862.44	\$37,441.00	\$40,926.00	\$3,485.00	A1
000.1100.250.00.000.0000	Unemployment Compensation	\$2,964.00	\$0.00	\$2,964.00	\$2,964.00	\$0.00	
000.1100.260.00.000.0000	Worker's Compensation	\$1,035.00	\$0.00	\$1,070.00	\$1,123.00	\$53.00	
000.1100.290.00.000.0000	Other Employee Benefits	\$580.00	\$252.00	\$580.00	\$580.00	\$0.00	
000.1100.330.00.000.0000	Other Professional Services	\$19,820.00	\$20,858.78	\$21,662.00	\$19,177.00	(\$2,485.00)	A3
000.1100.430.00.000.0000	Repair & Maintenance	\$2,540.00	\$1,644.54	\$2,540.00	\$2,540.00	\$0.00	
000.1100.531.00.000.0000	Communications	\$3,800.00	\$4,384.80	\$7,140.00	\$6,000.00	(\$1,140.00)	
000.1100.561.00.000.0000	Tuition to Other NH LEAs	\$112,580.00	\$126,110.54	\$152,135.00	\$230,139.00	\$78,004.00	A4
000.1100.562.00.000.0000	Tuition to LEAs Outside of NH	\$464,000.00	\$383,644.46	\$442,000.00	\$472,500.00	\$30,500.00	A4
000.1100.610.00.000.0000	Supplies	\$12,511.00	\$9,930.04	\$12,662.00	\$9,587.00	(\$3,075.00)	A5
000.1100.641.00.000.0000	Books	\$7,665.00	\$5,987.15	\$9,521.00	\$5,813.00	(\$3,708.00)	A5
000.1100.650.00.000.0000	Software	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	
000.1100.730.00.000.0000	Furniture & Fixtures	\$2,065.00	\$0.00	\$0.00	\$555.00	\$555.00	A5
000.1100.734.00.000.0000	Computer Equipment	\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,025.00	A5
000.1100.739.00.000.0000	Equipment	\$1,072.00	\$3,389.83	\$4,624.00	\$5,800.00	\$1,176.00	A5
000.1100.810.00.000.0000	Dues & Fees	\$387.00	\$137.62	\$387.00	\$387.00	\$0.00	
FUNCTION: Regular Education Programs - 1100		\$1,057,994.00	\$984,237.12	\$1,099,451.00	\$1,194,092.00	\$94,641.00	A

Account	Description	2015 - 2016 Budget	2015-2016 Actual Budget	2016 - 2017 Budget	2017 - 2018 Proposed Budget	Variance	Foot- notes
TITLE I - 1190							
000.1190.110.00.000.0000	Salaries - Regular Employees	\$64,550.00	\$0.00	\$67,350.00	\$71,150.00	\$3,800.00	A1
000.1190.211.00.000.0000	Health Insurance	\$22,800.00	\$0.00	\$23,670.00	\$14,625.00	(\$9,045.00)	A2
000.1190.220.00.000.0000	Social Security Tax	\$4,938.00	\$0.00	\$5,152.00	\$5,443.00	\$291.00	
000.1190.232.00.000.0000	Retirement	\$10,761.00	\$0.03	\$11,227.00	\$12,352.00	\$1,125.00	
000.1190.260.00.000.0000	Worker's Compensation	\$258.00	\$0.00	\$269.00	\$281.00	\$12.00	
000.1190.580.00.000.0000	Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
000.1190.810.00.000.0000	Dues & Fees	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	
FUNCTION: Title I - 1190		\$103,507.00	\$25.03	\$107,868.00	\$104,051.00	(\$3,817.00)	B
SPECIAL EDUCATION PROGRAMS - 1210							
000.1210.110.00.000.0000	Salaries - Regular Employees	\$48,150.00	\$48,150.00	\$49,550.00	\$51,425.00	\$1,875.00	A1
000.1210.114.00.000.0000	Salaries	\$78,902.00	\$77,227.91	\$102,061.00	\$65,748.00	(\$36,313.00)	C1
000.1210.120.00.000.0000	Part-time Salaries	\$4,725.00	\$0.00	\$5,868.00	\$3,420.00	(\$2,448.00)	
000.1210.123.00.000.0000	Substitute Salaries	\$65.00	\$2,440.74	\$637.00	\$1,365.00	\$728.00	
000.1210.211.00.000.0000	Health Insurance	\$7,600.00	\$7,600.08	\$7,890.00	\$7,312.00	(\$578.00)	
000.1210.220.00.000.0000	Social Security Tax	\$10,086.00	\$9,681.59	\$12,095.00	\$9,329.00	(\$2,766.00)	A1
000.1210.232.00.000.0000	Retirement	\$8,027.00	\$7,562.20	\$8,260.00	\$8,927.00	\$667.00	
000.1210.260.00.000.0000	Worker's Compensation	\$527.00	\$0.00	\$632.00	\$488.00	(\$144.00)	
000.1210.290.00.000.0000	Other Employee Benefits	\$145.00	\$126.00	\$145.00	\$145.00	\$0.00	
000.1210.330.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	C2
000.1210.561.00.000.0000	Tuition to Other NH LEAs	\$28,000.00	\$0.00	\$100.00	\$100.00	\$0.00	
000.1210.562.00.000.0000	Tuition to LEAs Outside of NH	\$24,940.00	\$3,924.54	\$15,120.00	\$15,120.00	\$0.00	
000.1210.564.00.000.0000	Tuition to Private Schools	\$0.00	\$16,160.41	\$0.00	\$0.00	\$0.00	
000.1210.580.00.000.0000	Travel	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
000.1210.610.00.000.0000	Supplies	\$490.00	\$323.82	\$750.00	\$59.00	(\$691.00)	
000.1210.739.00.000.0000	Equipment	\$0.00	\$0.00	\$0.00	\$590.00	\$590.00	
FUNCTION: Special Education Programs - 1210		\$211,707.00	\$173,197.29	\$203,158.00	\$176,078.00	(\$27,080.00)	C

Account	Description	2015 - 2016 Budget	2015-2016 Actual Budget	2016 - 2017 Budget	2017 - 2018 Proposed Budget	Variance	Foot- notes
VOCATIONAL EDUCATION - 1300							
000.1300.562.00.000.0000	Tuition to LEAs Outside of NH	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
FUNCTION: Vocational Education - 1300		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
SCHOOL-SPONSORED COCURRICULAR ACTIVITIES - 1410							
000.1410.810.00.000.0000	Dues & Fees	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	
FUNCTION: School-Sponsored Cocurricular Activities - 1410		\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	
SCHOOL-SPONSORED ATHLETICS - 1420							
000.1420.610.00.000.0000	Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
FUNCTION: School-Sponsored Athletics - 1420		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
SUMMER SCHOOL PROGRAMS - 1430							
000.1430.120.00.000.0000	Part-time Salaries	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
FUNCTION: Summer School Programs - 1430		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
GUIDANCE SERVICES - 2120							
000.2120.323.00.000.0000	Professional Services - Pupils	\$41,949.00	\$21,558.20	\$37,925.00	\$42,695.00	\$4,770.00	D1
000.2120.610.00.000.0000	Supplies	\$100.00	\$0.00	\$150.00	\$100.00	(\$50.00)	
000.2120.649.00.000.0000	Video	\$34.00	\$0.00	\$295.00	\$0.00	(\$295.00)	
FUNCTION: Guidance Services - 2120		\$42,083.00	\$21,558.20	\$38,370.00	\$42,795.00	\$4,425.00	D
HEALTH SERVICES - 2130							
000.2130.323.00.000.0000	Professional Services - Pupils	\$20,104.00	\$62,675.97	\$61,694.00	\$65,550.00	\$3,856.00	E1
000.2130.430.00.000.0000	Repair & Maintenance	\$150.00	\$110.00	\$150.00	\$150.00	\$0.00	
000.2130.610.00.000.0000	Supplies	\$600.00	\$498.83	\$1,000.00	\$0.00	(\$1,000.00)	E2
000.2130.739.00.000.0000	Equipment	\$0.00	\$966.13	\$0.00	\$0.00	\$0.00	
FUNCTION: Health Services - 2130		\$20,854.00	\$64,250.93	\$62,844.00	\$65,700.00	\$2,856.00	E
PSYCHOLOGICAL SERVICES - 2140							
000.2140.323.00.000.0000	Professional Services - Pupils	\$3,960.00	\$0.00	\$3,960.00	\$3,960.00	\$0.00	
FUNCTION: Psychological Services - 2140		\$3,960.00	\$0.00	\$3,960.00	\$3,960.00	\$0.00	

Account	Description	2015 - 2016 Budget	2015-2016 Actual Budget	2016 - 2017 Budget	2017 - 2018 Proposed Budget	Variance	Foot- notes
SPEECH PATHOLOGY & AUDIOLOGY SERVICES - 2150							
000.2150.323.00.000.0000	Professional Services - Pupils	\$85,396.00	\$80,780.00	\$87,912.00	\$91,464.00	\$3,552.00	F1
000.2150.610.00.000.0000	Supplies	\$390.00	\$208.06	\$454.00	\$236.00	(\$218.00)	
000.2150.641.00.000.0000	Books	\$0.00	\$0.00	\$60.00	\$201.00	\$141.00	
000.2150.650.00.000.0000	Software	\$203.00	\$151.64	\$0.00	\$0.00	\$0.00	
000.2150.739.00.000.0000	Equipment	\$235.00	\$218.90	\$833.00	\$531.00	(\$302.00)	
FUNCTION: Speech Pathology & Audiology Services - 2150		\$86,224.00	\$81,358.60	\$89,259.00	\$92,432.00	\$3,173.00	F
PHYSICAL & OCCUPATIONAL THERAPY SERVICES - 2160							
000.2160.121.00.000.0000	Professional Staff Salary	\$18,512.00	\$13,615.53	\$25,691.00	\$21,272.00	(\$4,419.00)	G1
000.2160.220.00.000.0000	Social Security Tax	\$1,416.00	\$1,041.59	\$1,965.00	\$1,627.00	(\$338.00)	
000.2160.260.00.000.0000	Worker's Compensation	\$74.00	\$0.00	\$103.00	\$85.00	(\$18.00)	
000.2160.580.00.000.0000	Travel	\$0.00	\$0.00	\$152.00	\$152.00	\$0.00	
000.2160.610.00.000.0000	Supplies	\$530.00	\$515.18	\$366.00	\$135.00	(\$231.00)	
000.2160.739.00.000.0000	Equipment	\$0.00	\$0.00	\$502.00	\$0.00	(\$502.00)	
FUNCTION: Physical & Occupational Therapy Services - 2160		\$20,532.00	\$15,172.30	\$28,779.00	\$23,271.00	(\$5,508.00)	G
OTHER SUPPORT SERVICES - 2190							
000.2190.120.00.000.0000	Part-time Salaries	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
000.2190.323.00.000.0000	Professional Services - Pupils	\$4,800.00	\$442.50	\$4,800.00	\$4,800.00	\$0.00	
000.2190.330.00.000.0000	Other Professional Services	\$21,280.00	\$23,920.00	\$26,600.00	\$29,925.00	\$3,325.00	H1
000.2190.580.00.000.0000	Travel	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	
000.2190.610.00.000.0000	Supplies	\$563.00	\$331.88	\$594.00	\$456.00	(\$138.00)	
000.2190.630.00.000.0000	Food	\$0.00	\$1,150.21	\$0.00	\$0.00	\$0.00	
000.2190.641.00.000.0000	Books	\$236.00	\$110.00	\$118.00	\$0.00	(\$118.00)	
000.2190.643.00.000.0000	Video	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	
000.2190.810.00.000.0000	Dues & Fees	\$1,178.00	\$1,069.63	\$1,071.00	\$1,061.00	(\$10.00)	
FUNCTION: Other Support Services - Students - 2190		\$28,557.00	\$27,024.22	\$33,683.00	\$37,096.00	\$3,413.00	H

Account	Description	2015 - 2016 Budget	2015-2016 Actual Budget	2016 - 2017 Budget	2017 - 2018 Proposed Budget	Variance	Foot- notes
TECHNOLOGY SERVICES - 2191							
0000.2191.323.00.000.0000	Professional Services - Pupils	\$3,660.00	\$2,710.11	\$3,500.00	\$37,770.00	\$34,270.00	I1
0000.2191.430.00.000.0000	Repair & Maintenance	\$0.00	\$1,249.80	\$0.00	\$0.00	\$0.00	
0000.2191.580.00.000.0000	Travel	\$0.00	\$43.50	\$0.00	\$0.00	\$0.00	
0000.2191.610.00.000.0000	Supplies	\$590.00	\$755.65	\$590.00	\$590.00	\$0.00	
0000.2191.650.00.000.0000	Software	\$3,010.00	\$297.00	\$3,270.00	\$0.00	(\$3,270.00)	
0000.2191.734.00.000.0000	Computer Equipment	\$10,800.00	\$5,100.68	\$590.00	\$0.00	(\$590.00)	
0000.2191.810.00.000.0000	Dues & Fees	\$0.00	\$186.00	\$0.00	\$1,780.00	\$1,780.00	
FUNCTION: Technology Services - 2191		\$18,060.00	\$10,342.74	\$7,950.00	\$40,140.00	\$32,190.00	I
IMPROVEMENT OF INSTRUCTION SERVICES - 2210							
0000.2210.120.00.000.0000	Part-time Salaries	\$16,065.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00	
0000.2210.220.00.000.0000	Social Security Tax	\$1,229.00	\$0.00	\$1,446.00	\$1,446.00	\$0.00	
0000.2210.232.00.000.0000	Retirement	\$2,678.00	\$0.00	\$3,150.00	\$3,281.00	\$131.00	
0000.2210.260.00.000.0000	Worker's Compensation	\$64.00	\$0.00	\$76.00	\$76.00	\$0.00	
0000.2210.322.00.000.0000	Prof. Serv. Instr. Prg. Imp.	\$7,000.00	\$1,616.50	\$7,000.00	\$7,000.00	\$0.00	
0000.2210.580.00.000.0000	Travel	\$0.00	\$106.10	\$0.00	\$0.00	\$0.00	
0000.2210.610.00.000.0000	Supplies	\$0.00	\$0.57	\$0.00	\$0.00	\$0.00	
0000.2210.650.00.000.0000	Software	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	
0000.2210.810.00.000.0000	Dues & Fees	\$5,179.00	\$2,758.00	\$1,279.00	\$1,329.00	\$50.00	
0000.2210.930.00.000.0000	Fund Transfers	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	
FUNCTION: Improvement of Instruction Services - 2210		\$34,515.00	\$5,931.17	\$33,301.00	\$33,482.00	\$181.00	

Account	Description	2015 - 2016 Budget	2015-2016 Actual Budget	2016 - 2017 Budget	2017 - 2018 Proposed Budget	Variance	Foot- notes
EDUCATIONAL MEDIA SERVICES - 2220							
000.2220.110.000.0000	Salaries - Regular Employees	\$26,065.00	\$25,023.70	\$26,720.00	\$27,522.00	\$802.00	
000.2220.220.000.0000	Social Security Tax	\$1,994.00	\$1,914.32	\$2,044.00	\$2,105.00	\$61.00	
000.2220.260.000.0000	Worker's Compensation	\$104.00	\$0.00	\$107.00	\$110.00	\$3.00	
000.2220.290.000.0000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$145.00	\$145.00	
000.2220.610.000.0000	Supplies	\$590.00	\$515.76	\$590.00	\$590.00	\$0.00	
000.2220.641.000.0000	Books	\$1,500.00	\$1,678.67	\$3,020.00	\$1,841.00	(\$1,179.00)	
000.2220.650.000.0000	Software	\$0.00	\$65.48	\$0.00	\$0.00	\$0.00	
000.2220.739.000.0000	Equipment	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	
FUNCTION: Educational Media Services - 2220		\$30,253.00	\$29,197.93	\$32,931.00	\$32,313.00	(\$618.00)	
SCHOOL BOARD SERVICES - 2310							
000.2310.110.000.0000	Salaries - Regular Employees	\$3,335.00	\$3,025.00	\$3,785.00	\$3,785.00	\$0.00	
000.2310.220.000.0000	Social Security Tax	\$255.00	\$231.44	\$290.00	\$290.00	\$0.00	
000.2310.260.000.0000	Worker's Compensation	\$13.00	\$0.00	\$15.00	\$15.00	\$0.00	
000.2310.320.000.0000	Professional Educational Serv.	\$13,800.00	\$10,267.51	\$11,500.00	\$12,950.00	\$1,450.00	J1
000.2310.521.000.0000	Insurance - Other	\$4,650.00	\$4,242.50	\$4,650.00	\$4,650.00	\$0.00	
000.2310.540.000.0000	Advertising	\$1,000.00	\$1,904.38	\$1,600.00	\$1,600.00	\$0.00	
000.2310.610.000.0000	Supplies	\$350.00	\$279.15	\$400.00	\$500.00	\$100.00	
000.2310.810.000.0000	Dues & Fees	\$2,975.00	\$3,372.76	\$2,975.00	\$3,225.00	\$250.00	
FUNCTION: School Board Services - 2310		\$26,378.00	\$23,322.74	\$25,215.00	\$27,015.00	\$1,800.00	J
OFFICE OF THE SUPERINTENDENT - 2321							
000.2321.339.000.0000	Appropriations	\$101,673.00	\$101,672.92	\$99,429.00	\$112,190.00	\$12,761.00	K1
FUNCTION: Office of the Superintendent - 2321		\$101,673.00	\$101,672.92	\$99,429.00	\$112,190.00	\$12,761.00	K
COORDINATOR OF SPECIAL SERVICES - 2329							
000.2329.580.000.0000	Travel	\$450.00	\$36.00	\$620.00	\$500.00	(\$120.00)	
FUNCTION: Coordinator of Special Services - 2329		\$450.00	\$36.00	\$620.00	\$500.00	(\$120.00)	

Account	Description	2015 - 2016 Budget	2015-2016 Actual Budget	2016 - 2017 Budget	2017 - 2018 Proposed Budget	Variance	Foot- notes
GRANT DIRECTOR - 2330							
000.2330.110.00.000.0000	Salaries - Regular Employees	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	
000.2330.220.00.000.0000	Social Security Tax	\$421.00	\$0.00	\$421.00	\$421.00	\$0.00	
000.2330.232.00.000.0000	Retirement	\$917.00	\$0.00	\$917.00	\$955.00	\$38.00	
000.2330.260.00.000.0000	Worker's Compensation	\$22.00	\$0.00	\$22.00	\$22.00	\$0.00	
000.2330.580.00.000.0000	Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
000.2330.810.00.000.0000	Dues & Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
FUNCTION: Grant Director - 2330		\$7,110.00	\$0.00	\$7,110.00	\$7,148.00	\$38.00	
OFFICE OF THE PRINCIPAL - 2410							
000.2410.110.00.000.0000	Salaries - Regular Employees	\$42,400.00	\$42,525.68	\$48,400.00	\$54,400.00	\$6,000.00	A1
000.2410.114.00.000.0000	Salaries	\$28,148.00	\$28,198.19	\$29,673.00	\$31,569.00	\$1,896.00	A1
000.2410.120.00.000.0000	Part-time Salaries	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	
000.2410.211.00.000.0000	Health Insurance	\$30,400.00	\$30,400.32	\$31,561.00	\$29,250.00	(\$2,311.00)	A2
000.2410.220.00.000.0000	Social Security Tax	\$5,493.00	\$5,207.73	\$6,068.00	\$6,672.00	\$604.00	A1
000.2410.232.00.000.0000	Retirement	\$7,277.00	\$6,839.81	\$8,277.00	\$9,661.00	\$1,384.00	A1
000.2410.260.00.000.0000	Worker's Compensation	\$287.00	\$0.00	\$317.00	\$349.00	\$32.00	
000.2410.290.00.000.0000	Other Employee Benefits	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
000.2410.320.00.000.0000	Professional Educational Serv.	\$1,721.00	\$1,373.42	\$1,721.00	\$2,069.00	\$348.00	
000.2410.430.00.000.0000	Repair & Maintenance	\$400.00	\$85.00	\$400.00	\$400.00	\$0.00	
000.2410.442.00.000.0000	Rental - Miscellaneous	\$120.00	\$0.00	\$120.00	\$120.00	\$0.00	
000.2410.521.00.000.0000	Insurance - Other	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
000.2410.531.00.000.0000	Communications	\$1,900.00	\$1,361.97	\$1,600.00	\$1,440.00	(\$160.00)	
000.2410.534.00.000.0000	Postage	\$325.00	\$227.20	\$325.00	\$325.00	\$0.00	
000.2410.550.00.000.0000	Printing & Binding	\$1,500.00	\$1,250.21	\$1,500.00	\$1,200.00	(\$300.00)	
000.2410.580.00.000.0000	Travel	\$1,200.00	\$310.00	\$1,200.00	\$1,200.00	\$0.00	
000.2410.610.00.000.0000	Supplies	\$490.00	\$625.48	\$1,530.00	\$1,816.00	\$286.00	
000.2410.630.00.000.0000	Food	\$100.00	\$41.99	\$200.00	\$200.00	\$0.00	
000.2410.641.00.000.0000	Books	\$500.00	\$520.74	\$750.00	\$750.00	\$0.00	
000.2410.739.00.000.0000	Equipment	\$0.00	\$806.13	\$0.00	\$400.00	\$400.00	
000.2410.810.00.000.0000	Dues & Fees	\$1,895.00	\$959.10	\$1,720.00	\$2,895.00	\$1,175.00	L1
FUNCTION: Office of the Principal Services - 2410		\$125,906.00	\$122,482.97	\$137,112.00	\$146,566.00	\$9,454.00	L

Account	Description	2015 - 2016 Budget	2015-2016 Actual Budget	2016 - 2017 Budget	2017 - 2018 Proposed Budget	Variance	Foot- notes
OPERATION & MAINTENANCE OF PLANT SERVICES - 2600							
000.2600.110.00.000.0000	Salaries - Regular Employees	\$27,759.00	\$27,774.06	\$27,728.00	\$29,529.00	\$1,801.00	A1
000.2600.211.00.000.0000	Health Insurance	\$15,200.00	\$14,809.92	\$15,780.00	\$14,625.00	(\$1,155.00)	A2
000.2600.220.00.000.0000	Social Security Tax	\$2,123.00	\$1,983.96	\$2,121.00	\$2,259.00	\$138.00	
000.2600.260.00.000.0000	Worker's Compensation	\$832.00	\$0.00	\$832.00	\$886.00	\$54.00	
000.2600.329.00.000.0000	Other Professional Services	\$104,450.00	\$102,014.44	\$4,625.00	\$19,400.00	\$14,775.00	M1
000.2600.411.00.000.0000	Water & Sewer	\$950.00	\$953.00	\$1,000.00	\$1,100.00	\$100.00	
000.2600.421.00.000.0000	Rubbish Removal	\$1,620.00	\$1,499.00	\$1,620.00	\$2,400.00	\$780.00	
000.2600.422.00.000.0000	Snowplowing Services	\$5,000.00	\$3,578.00	\$6,000.00	\$5,500.00	(\$500.00)	
000.2600.430.00.000.0000	Repair & Maintenance	\$18,275.00	\$27,906.73	\$21,650.00	\$22,875.00	\$1,225.00	
000.2600.521.00.000.0000	Insurance - Other	\$7,100.00	\$4,817.00	\$6,000.00	\$5,500.00	(\$500.00)	
000.2600.580.00.000.0000	Travel	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	
000.2600.610.00.000.0000	Supplies	\$6,950.00	\$8,644.66	\$8,646.00	\$8,646.00	\$0.00	
000.2600.622.00.000.0000	Electricity	\$18,500.00	\$16,838.92	\$18,500.00	\$18,000.00	(\$500.00)	
000.2600.624.00.000.0000	Fuel Oil	\$14,000.00	\$8,038.30	\$11,000.00	\$10,000.00	(\$1,000.00)	
000.2600.629.00.000.0000	Diesel Fuel	\$100.00	(\$22.02)	\$175.00	\$175.00	\$0.00	
000.2600.733.00.000.0000	Furniture & Fixtures	\$0.00	\$6,279.07	\$0.00	\$0.00	\$0.00	
000.2600.739.00.000.0000	Equipment	\$0.00	\$469.99	\$1,900.00	\$6,850.00	\$4,950.00	M2
000.2600.810.00.000.0000	Dues & Fees	\$1,600.00	\$2,338.00	\$1,600.00	\$2,200.00	\$600.00	
FUNCTION: Operation & Maintenance of Plant Services - 2600		\$224,584.00	\$227,923.03	\$129,302.00	\$150,070.00	\$20,768.00	M
STUDENT TRANSPORTATION - REGULAR PROGRAMS - 2721							
000.2721.110.00.000.0000	Salaries - Regular Employees	\$44,256.00	\$40,973.07	\$51,041.00	\$51,086.00	\$45.00	
000.2721.120.00.000.0000	Part-time Salaries	\$900.00	\$0.00	\$1,344.00	\$1,344.00	\$0.00	
000.2721.220.00.000.0000	Social Security Tax	\$3,455.00	\$3,134.45	\$4,007.00	\$4,011.00	\$4.00	
000.2721.260.00.000.0000	Worker's Compensation	\$2,258.00	\$0.00	\$2,619.00	\$2,622.00	\$3.00	
000.2721.290.00.000.0000	Other Employee Benefits	\$1,000.00	\$649.00	\$1,000.00	\$1,000.00	\$0.00	
000.2721.430.00.000.0000	Repair & Maintenance	\$13,000.00	\$14,515.64	\$13,000.00	\$10,000.00	(\$3,000.00)	N1
000.2721.443.00.000.0000	Lease/Purchase	\$675.00	\$2,142.75	\$27,775.00	\$27,497.00	(\$278.00)	
000.2721.519.00.000.0000	Purchased Transportation Serv.	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
000.2721.521.00.000.0000	Insurance - Other	\$2,650.00	\$1,578.00	\$2,650.00	\$2,500.00	(\$150.00)	

Account	Description	2015 - 2016 Budget	2015-2016 Actual Budget	2016 - 2017 Budget	2017 - 2018 Proposed Budget	Variance	Foot- notes
STUDENT TRANSPORTATION - REGULAR PROGRAMS - 2721 (CONTINUED)							
000.2721.531.00.000.0000	Communications	\$720.00	\$540.00	\$850.00	\$700.00	(\$150.00)	
000.2721.580.00.000.0000	Travel	\$400.00	\$516.05	\$450.00	\$550.00	\$100.00	
000.2721.610.00.000.0000	Supplies	\$1,100.00	\$1,419.05	\$1,100.00	\$2,000.00	\$900.00	
000.2721.622.00.000.0000	Electricity	\$225.00	\$290.00	\$375.00	\$375.00	\$0.00	
000.2721.629.00.000.0000	Diesel Fuel	\$19,068.00	\$11,916.27	\$14,000.00	\$12,000.00	(\$2,000.00)	N2
000.2721.732.00.000.0000	New Vehicles	\$49,800.00	\$49,800.00	\$0.00	\$0.00	\$0.00	
000.2721.810.00.000.0000	Dues & Fees	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	
FUNCTION: Student Transportation-Regular Prgms -2721		\$143,107.00	\$127,804.28	\$120,211.00	\$115,685.00	(\$4,526.00)	N
STUDENT TRANSPORTATION - SPECIAL PROGRAMS - 2722							
000.2722.110.00.000.0000	Salaries - Regular Employees	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
000.2722.220.00.000.0000	Social Security Tax	\$8.00	\$0.00	\$8.00	\$8.00	\$0.00	
000.2722.260.00.000.0000	Worker's Compensation	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	
000.2722.519.00.000.0000	Purchased Transportation Serv.	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
000.2722.629.00.000.0000	Diesel Fuel	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
FUNCTION: Student Transportation - Special Prgms - 2722		\$313.00	\$0.00	\$313.00	\$313.00	\$0.00	
STUDENT TRANSPORTATION - VOCATIONAL - 2723							
000.2723.519.00.000.0000	Purchased Transportation Serv.	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Student Transportation-Vocational Prgms- 2723		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
STUDENT TRANSPORTATION - FIELD TRIPS / COCURRICULA - 2725							
000.2725.110.00.000.0000	Salaries - Regular Employees	\$960.00	\$1,221.82	\$960.00	\$1,020.00	\$60.00	
000.2725.220.00.000.0000	Social Security Tax	\$75.00	\$93.48	\$75.00	\$80.00	\$5.00	
000.2725.260.00.000.0000	Worker's Compensation	\$48.00	\$0.00	\$48.00	\$51.00	\$3.00	
000.2725.519.00.000.0000	Purchased Transportation Serv.	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	
000.2725.629.00.000.0000	Diesel Fuel	\$278.00	\$0.00	\$278.00	\$326.00	\$48.00	
FUNCTION: Student Trans.-Field Trips/Cocurricula 2725		\$1,711.00	\$1,315.30	\$1,711.00	\$1,827.00	\$116.00	
STUDENT TRANSPORTATION - AFTERSCHOOL PROGRAM - 2729							
000.2729.110.00.000.0000	Salaries - Regular Employees	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Student Transportation - Afterschool Program- 2729		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	

Account	Description	2015 - 2016 Budget	2015-2016 Actual Budget	2016 - 2017 Budget	2017 - 2018 Proposed Budget	Variance	Foot- notes
COMMUNITY SERVICE - 3300							
000.3300.810.00.000.0000	Dues & Fees	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Community Service - 3300		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
LAND PURCHASES - 4100							
000.4100.500.00.000.0000	Site Acquisition	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	
000.4100.710.00.000.0000	Land & Improvement	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	
FUNCTION: Land Purchases - 4100		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
SITE IMPROVEMENT - 4200							
000.4200.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Site Improvement - 4200		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
ARCHITECTURE & ENGINEERING SERVICES - 4300							
000.4300.330.00.000.0000	Other Professional Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Architecture & Engineering Services - 4300		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
EDUCATIONAL SPECIFICATIONS DEVELOPMENT SERVICES - 4400							
000.4400.500.00.000.0000	Educational Development	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Educational Specifications Dev. Services - 4400		\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	
BUILDING CONSTRUCTION - 4500							
000.4500.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	
FUNCTION: Building Construction - 4500		\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	
BUILDING IMPROVEMENT - 4600							
000.4600.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Building Improvement - 4600		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
DEBT SERVICES - PRINCIPAL PAYMENTS - 5110							
000.5110.910.00.000.0000	Principal Payment	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	
FUNCTION: Debt Services - Principal Payments - 5110		\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	

Account	Description	2015 - 2016 Budget	2015-2016 Actual Budget	2016 - 2017 Budget	2017 - 2018 Proposed Budget	Variance	Foot- notes
DEBT SERVICES - INTEREST PAYMENTS - 5120							
000.5120.830.00.000.0000	Interest	\$5,873.00	\$5,872.50	\$3,525.00	\$1,175.00	(\$2,350.00)	01
FUNCTION: Debt Services - Interest Payments - 5120		\$5,873.00	\$5,872.50	\$3,525.00	\$1,175.00	(\$2,350.00)	0
TRANSFERS TO FOOD SERVICE FUND - 5221							
000.5221.930.00.000.0000	Fund Transfers	\$68,700.00	\$9,400.00	\$68,700.00	\$61,912.00	(\$6,788.00)	P1
FUNCTION: Transfers to Food Service Fund - 5221		\$68,700.00	\$9,400.00	\$68,700.00	\$61,912.00	(\$6,788.00)	P
ALLOCATIONS TO CHARTER SCHOOLS - 5310							
000.5310.810.00.000.0000	Dues & Fees	\$6,809.00	\$6,809.60	\$10.00	\$10.00	\$0.00	
FUNCTION: Allocations to Charter Schools - 5310		\$6,809.00	\$6,809.60	\$10.00	\$10.00	\$0.00	
Grand Total:		\$2,416,275.00	\$2,083,934.87	\$2,380,227.00	\$2,515,246.00	\$135,019.00	

STEWARTSTOWN SCHOOL DISTRICT 2017 - 2018 BUDGET FOOTNOTES

The proposed budget represents an operational budget increase of \$135,019 over the 2016 – 2017 budget. The following outlines the changes, by function, in the budget. Footnotes are delineated in the far right hand column of the Detail Budget pages.

Regular Education – Increase of \$ 94,641

- A1. **Note:** Throughout the budget means projected salary increases and/or change in positions from prior year.
- A2. Health Insurance plan - reflects a change in plans
- A3. Decrease in Reading Specialist time
- A4. Tuition Instate - Increase of \$ 108,504 – Increase of 4 students and projected tuition increase. Incoming Freshmen Class of 6 and 2 students projected to graduate.
- A5. Supplies, Books, Software, Furniture and Equipment – Decrease of \$ 4,027

B. Title I – Decrease of \$ 3,817

Based on an increase of projected salary and employee benefits. This is offset by revenue.

C. Special Education – Decrease \$ 27,080

- C1. Projected decrease in para educators
- C2. Para Educator position

D. Guidance Services – Increase of \$ 4,425

- D1. Projected increase in rate of contracted service with NHS

E. Health Services – Increase of \$ 2,856

- E1. Full-time Health Services (Nurse)
- E2. Supplies – ISHC will pay for all supplies needed for this position

F. Speech Pathology –Increase of \$ 3,173

- F1. Rate Increase

G. Occupational/Physical Therapy – Decrease of \$ 5,508

- G1. Decrease of services based on current student needs

H. Other Support Services – Increase of \$ 3,413

- H1. Projected rate increase for the Student Assistance Program

I. Technology Services – Increase of \$ 32,190

- I1. Shared Technology Specialist throughout SAU #7 for FY17-18
See Warrant Article # 3 for creating an SAU position starting in FY 18-19

J. School Board Services – Increase of \$ 1,800

J1. Actuarial consultant for GASB 45 compliance

K. Office of Superintendent of Schools – Increase of \$ 12,761

K1. Mainly due to a reduction in balance on hand

L. Office of Principal – Increase of \$ 9,454

L1. Professional Development training

M. Plant Services – Increase of \$ 20,768

M1. Professional Services - Repair back entrance and system ventilation cleaning

M2. Equipment - Replacement of the bathroom partitions

N. Pupil Transportation – Decrease of \$ 4,526

N1. Decrease in repair and maintenance due to replacement of vehicles.

N2. Diesel Fuel – price based on market

O. Debt Service – Decrease \$ 2,350

O1. Decrease in interest payment due to bond reduction

P. Food Service Program – Decrease of \$ 6,788

P1. Cost based on contracted services

STEWARTSTOWN FOOD SERVICE PROGRAM

PROPOSED BUDGET 2017 - 2018

	2015 - 2016 Budget	2015 - 2016 Expenditures	2016 - 2017 Budget	2017 - 2018 Proposed Budget
Contracted Services	65,200.00	55,991.27	65,200.00	61,062.00
Unemployment Compensation	0.00	10.67		
Repair/Maintenance	2,500.00	600.16	2,500.00	500.00
Supplies				
Utilities/Gas	1,000.00	272.75	1,000.00	350.00
Equipment		279.00		
	<u>68,700.00</u>	<u>57,153.85</u>	<u>68,700.00</u>	<u>61,912.00</u>

ESTIMATED REVENUES

REVENUE SOURCE	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	2017 - 2018 Proposed Budget
District Appropriation	8,201.00	9,400.00	25,399.00	23,419.00
Federal Reimbursement	45,673.00	32,992.35	32,980.00	23,936.00
Local Sales	14,641.00	12,878.75	10,161.00	14,457.00
State Reimbursement	185.00	727.56	160.00	100.00
Equipment Grant	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>68,700.00</u>	<u>55,998.66</u>	<u>68,700.00</u>	<u>61,912.00</u>



School Budget Form: Stewartstown Local School

FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED THE PROVISIONS OF RSA 32:14 THROUGH 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from **July 1, 2017 to June 30, 2018**

Form Due Date: **20 days after the meeting**

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT: February 16, 2017

This form was posted with the warrant on: _____

For assistance please contact the NH DRA Municipal and Property Division

P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

SCHOOL BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

SCHOOL BUDGET COMMITTEE MEMBERS	
Printed Name	Signature
Jamie Boire	
Nelson Boire	
Allen Coats	
Wilman F. Allen	
Kara Sweatt	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

Appropriations

Account Code	Description	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Instruction								
1100-1199	Regular Programs	04	\$984,262	\$1,207,319	\$1,298,143	\$0	\$1,298,143	\$0
1200-1299	Special Programs	04	\$173,197	\$203,158	\$176,078	\$0	\$176,078	\$0
1300-1399	Vocational Programs	04	\$0	\$100	\$100	\$0	\$100	\$0
1400-1499	Other Programs	04	\$0	\$235	\$235	\$0	\$235	\$0
1500-1599	Non-Public Programs	04	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	04	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	04	\$0	\$10	\$10	\$0	\$10	\$0
Support Services								
2000-2199	Student Support Services	04	\$219,707	\$264,845	\$305,394	\$0	\$305,394	\$0
2200-2299	Instructional Staff Services	04	\$35,129	\$66,232	\$65,795	\$0	\$65,795	\$0
General Administration								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	04	\$23,323	\$25,215	\$27,015	\$0	\$27,015	\$0
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	04	\$101,709	\$107,159	\$119,838	\$0	\$119,838	\$0
2400-2499	School Administration Service	04	\$122,483	\$137,112	\$146,566	\$0	\$146,566	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	04	\$227,923	\$129,302	\$150,070	\$0	\$150,070	\$0
2700-2799	Student Transportation	04	\$129,120	\$122,255	\$117,845	\$0	\$117,845	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0	\$0	\$0
Non-Instructional Services								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction								
4100	Site Acquisition	04	\$0	\$10	\$10	\$0	\$10	\$0
4200	Site Improvement	04	\$0	\$10	\$10	\$0	\$10	\$0
4300	Architectural/Engineering	04	\$0	\$10	\$10	\$0	\$10	\$0
4400	Educational Specification Development	04	\$0	\$10	\$10	\$0	\$10	\$0

4500	Building Acquisition/Construction	04	\$0	\$0	\$0	\$10	\$0	\$10	\$0
4600	Building Improvement Services	04	\$0	\$0	\$10	\$10	\$0	\$10	\$0
4900	Other Facilities Acquisition and Construction		\$0		\$0	\$0	\$0	\$0	\$0
Other Outlays									
5110	Debt Service - Principal	04	\$45,000	\$45,000		\$45,000	\$0	\$45,000	\$0
5120	Debt Service - Interest	04	\$5,873	\$3,525		\$1,175	\$0	\$1,175	\$0
Fund Transfers									
5220-5221	To Food Service	04	\$9,400	\$68,700		\$61,912	\$0	\$61,912	\$0
5222-5229	To Other Special Revenue		\$0	\$0		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0		\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation	04	\$6,810	\$10		\$10	\$0	\$10	\$0
9990	Supplemental Appropriation		\$0	\$0		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0		\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$2,083,936	\$2,380,227		\$2,515,246	\$0	\$2,515,246	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
Special Articles Recommended								

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Individual Articles Recommended								

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	04	\$150	\$200	\$200
1600-1699	Food Service Sales	04	\$10,161	\$14,457	\$14,457
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities	04	\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
State Sources					
3210	School Building Aid	04	\$14,086	\$14,086	\$14,086
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	04	\$160	\$100	\$100
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
Federal Sources					

4100-4539	Federal Program Grants		04	\$154,631	\$146,569	\$146,569
4540	Vocational Education			\$0	\$0	\$0
4550	Adult Education			\$0	\$0	\$0
4560	Child Nutrition		04	\$32,980	\$23,936	\$23,936
4570	Disabilities Programs			\$0	\$0	\$0
4580	Medicaid Distribution		04	\$4,000	\$4,000	\$4,000
4590-4999	Other Federal Sources (non-4810)			\$0	\$0	\$0
4810	Federal Forest Reserve		04	\$5,805	\$5,800	\$5,800
Other Financing Sources						
5110-5139	Sale of Bonds or Notes			\$0	\$0	\$0
5140	Reimbursement Anticipation Notes			\$0	\$0	\$0
5221	Transfer from Food Service Special Reserve Fund			\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds			\$0	\$0	\$0
5230	Transfer from Capital Project Funds			\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds			\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds			\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds			\$0	\$0	\$0
5300-5699	Other Financing Sources			\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)			\$0	\$0	\$0
9998	Amount Voted from Fund Balance			\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		04	\$132,133	\$220,000	\$220,000
Total Estimated Revenues and Credits				\$354,106	\$429,148	\$429,148

Budget Summary

Item	Current Year	School Board Ensuing Year	Budget Committee Ensuing Year
Operating Budget Appropriations Recommended	\$2,353,387	\$2,515,246	\$2,515,246
Special Warrant Articles Recommended	\$0	\$0	\$0
Individual Warrant Articles Recommended	\$26,840	\$0	\$0
TOTAL Appropriations Recommended	\$2,380,227	\$2,515,246	\$2,515,246
Less: Amount of Estimated Revenues & Credits	\$354,106	\$429,148	\$429,148
Estimated Amount of State Education Tax/Grant		\$689,823	\$689,823
Estimated Amount of Taxes to be Raised for Education		\$1,396,275	\$1,396,275

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee	\$2,515,246
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$45,000
3. Interest: Long-Term Bonds & Notes	\$1,175
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$46,175
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$2,469,071
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$246,907
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (<i>Difference of Lines 9 and 10</i>)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted At Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	
	\$2,762,153



School Health Program Report

2015-2016

Dear Residents:

It's hard to believe a year can go by so quickly! The year was full of opportunities to learn more about School Health and to make beneficial changes to the School Health Program. Extensive research has been completed to develop and revise policies, including consultations with local Pediatricians regarding current, evidence based practices. School Health Program forms have been updated and will be available for use during the 2016-2017 school year. It will be critical for these changes and updates to continue such that each child has access to high-quality nursing care while in the school environment.

At the beginning of the 2015-2016 school year, School Health staff attended a Youth Mental Health First Aid training sponsored by Project Aware. This beneficial training helps prepare staff to better handle situations involving children who are experiencing a mental health issue. As research supports the correlation between mental and physical health, each School Health Nurse will continue to work with Project Aware and their respective school staff for the benefit of overall student wellness.

Throughout the course of the school year, each School Nurse can be found performing various tasks, including: maintaining health records on each student, mandated annual reporting of immunization compliance, monitoring and reporting patterns of illness, performing various screenings, executing referrals, monitoring athletic participation, providing education, performing various medical procedures, responding to urgent/emergent healthcare issues, assessment and treatment of staff as necessary, communication with parents as needed, and maintaining various equipment, required forms, trainings, etc.

As we continue to grow the SAU #7 School Health Program, we will look to begin monitoring data for quality assurance and program evaluation purposes. This data will be used to continue making positive changes resulting in improvement within the School Health Program. As part of this initiative, total numbers of visits were recorded for the 2015-2016 school year. Full-time nursing staff in Colebrook Elementary and Stewartstown Community Schools totaled 3,996 and 2,607 visits respectively. Part-time services at Colebrook Academy and Pittsburg School resulted in 852 and 926 visits respectively. These totals do not include children who were treated by administrative support staff; of which there were many.

Each day as a School Nurse is different from the last, and full of surprise! In an ever-changing world where childhood illnesses and special conditions are becoming more prevalent, we as school nurses will continue to adapt and educate ourselves in preparation to care for your children.

Respectfully submitted,

Devon Phillips, RN, CEN

Indian Stream Health Center

School Health Coordinator

SCHOOL ADMINISTRATIVE UNIT #7

2017 - 2018

PROPOSED BUDGET

CATEGORY	TOTAL	COLE 47.04%	PITTS 28.85%	STEW 14.25%	COLU 6.12%	CLARKS 3.74%
Special Education Services	17,067.00	8,028.32	4,923.83	2,432.05	1,044.50	638.31
Psychological Services	136,078.00	64,011.09	39,258.50	19,391.12	8,327.97	5,089.32
Other Support Services	160,265.00	75,388.66	46,236.45	22,837.76	9,808.22	5,993.91
Improvement of Instruction	42,742.00	20,105.84	12,331.07	6,090.74	2,615.81	1,598.55
Office of Superintendent	234,017.00	110,081.60	67,513.90	33,347.42	14,321.84	8,752.24
Coordinator of Special Services	167,152.00	78,628.30	48,223.35	23,819.16	10,229.70	6,251.48
Project Aware Director's Office	117,173.00	55,118.18	33,804.41	16,697.15	7,170.99	4,382.27
Fiscal Services	259,076.00	121,869.35	74,743.43	36,918.33	15,855.45	9,689.44
Plant Services	21,853.00	10,279.65	6,304.59	3,114.05	1,337.40	817.30
Information Systems	47,120.00	22,165.25	13,594.12	6,714.60	2,883.74	1,762.29
TOTAL	1,202,543.00	565,676.23	346,933.66	171,362.38	73,595.63	44,975.11
Total Estimated Revenue	415,246.00	195,331.72	119,798.47	59,172.56	25,413.06	15,530.20
TOTAL DISTRICT SHARE FY 18	787,297.00	370,344.51	227,135.18	112,189.82	48,182.58	29,444.91
District Share FY 2016-2017	725,757.00	347,057.00	205,825.00	99,429.00	48,771.00	24,675.00
Increase (Decrease) over FY17	61,540.00	23,287.51	21,310.18	12,760.82	(588.42)	4,769.91

SCHOOL ADMINISTRATIVE UNIT # 7						
2017 - 2018						
PROPOSED BUDGET						
FISCAL YEAR 2017 - 2018						
EXPENDITURES						
GENERAL FUND	2015 - 2016	2015 - 2016	2015 - 2016	2016 - 2017	2017 - 2018	VARIANCE
	BUDGET	EXPENDED	BUDGET		PROPOSED BUDGET	
2140 PSYCHOLOGICAL SERVICES						
110 SALARY	24,520.00	23,313.98		25,962.00	30,674.00	4,712.00
211 HEALTH INSURANCE	14,517.00	14,516.64		15,070.00	18,646.00	3,576.00
213 LIFE INSURANCE	75.00	72.00		75.00	75.00	-
220 SOCIAL SECURITY CONTRIBUTION	3,827.00	3,579.18		3,937.00	5,889.00	1,952.00
232 RETIREMENT	8,338.00	7,649.14		8,579.00	13,364.00	4,785.00
260 WORKERS' COMPENSATION	200.00	-		203.00	225.00	22.00
290 EMPLOYEE BENEFIT	0.00	-		0.00	20,806.00	20,806.00
320 CONTRACTED SERVICE	480.00	480.00		504.00	519.00	15.00
580 TRAVEL	1,750.00	1,000.00		1,750.00	1,750.00	-
610 SUPPLIES	1,500.00	1,249.98		1,500.00	1,500.00	-
641 BOOKS	100.00	-		100.00	100.00	-
650 SOFTWARE	100.00	-		100.00	100.00	-
734 EQUIPMENT	0.00	-		0.00	-	-
810 DUES & FEES	650.00			650.00	650.00	-
Total PSYCHOLOGICAL SERVICES	56,057.00	51,860.92		58,430.00	94,298.00	35,868.00
2210 IMPROVEMENT OF INSTRUCTION						
240 COURSE REIMBURSEMENT	1,500.00	-		1,500.00	1,500.00	-
323 CONTRACTED SERVICES					1,800.00	1,800.00
580 TRAVEL					250.00	250.00
810 DUES & FEES	250.00	558.00		250.00	250.00	-
Total IMPROVEMENT OF INSTRUCTION	1,750.00	558.00		1,750.00	3,800.00	2,050.00
2321 OFFICE OF SUPERINTENDENT						
110 SALARIES	143,566.00	122,062.88		136,816.00	132,124.00	(4,692.00)
211 HEALTH INSURANCE	39,195.00	20,478.62		35,414.00	37,292.00	1,878.00
213 LIFE INSURANCE	150.00	144.00		150.00	150.00	-

SCHOOL ADMINISTRATIVE UNIT # 7

2017 - 2018

PROPOSED BUDGET

FISCAL YEAR 2017 - 2018

EXPENDITURES	2015 - 2016	2015 - 2016	2016 - 2017	2017 - 2018	VARIANCE
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
OFFICE OF SUPERINTENDENT CONT'D.					
220 SOCIAL SECURITY CONTRIBUTION	11,714.00	11,745.24	12,389.00	10,108.00	(2,281.00)
232 RETIREMENT	18,635.00	18,628.49	19,710.00	15,036.00	(4,674.00)
260 WORKERS' COMPENSATION	574.00	-	547.00	529.00	(18.00)
290 EMPLOYEE BENEFIT	9,555.00	34,585.60	25,136.00	0.00	(25,136.00)
329 OTHER PROFESSIONAL SERVICES	4,795.00	5,398.00	6,000.00	6,000.00	-
430 REPAIR & MAINTENANCE	955.00	623.34	1,085.00	1,075.00	(10.00)
442 RENTAL - POSTAL	672.00	672.00	720.00	720.00	-
521 INSURANCE	2,200.00	2,647.75	2,500.00	2,600.00	100.00
531 COMMUNICATION	1,620.00	1,077.76	1,620.00	1,500.00	(120.00)
534 POSTAGE	1,600.00	1,560.22	1,600.00	1,600.00	-
540 ADVERTISING	4,100.00	5,408.01	4,100.00	4,500.00	400.00
550 PRINTING	600.00	649.16	600.00	600.00	-
580 TRAVEL	8,753.00	4,216.35	8,753.00	8,753.00	-
610 SUPPLIES	4,500.00	2,819.44	3,000.00	4,500.00	1,500.00
641 BOOKS/PERIODICALS	300.00	-	300.00	300.00	-
650 SOFTWARE	110.00	140.00	110.00	110.00	-
733 FURNITURE & FIXTURES	-	227.62	-	0.00	-
738 COMPUTER EQUIPMENT	1,200.00	-	850.00	0.00	(850.00)
738 REPLACEMENT OF COMPUTERS	-	-	-	0.00	-
739 OTHER EQUIPMENT	2,395.00	1,999.95	-	2,200.00	2,200.00
810 DUES & FEES	4,340.00	6,705.76	4,340.00	4,320.00	(20.00)
Total	261,529.00	241,790.19	265,740.00	234,017.00	(31,723.00)
2332 COORDINATOR OF SP SERVICES					
110 SALARIES	85,515.00	88,185.45	91,081.00	84,625.00	(6,456.00)
211 HEALTH INSURANCE	19,597.00	19,597.54	40,688.00	50,344.00	9,656.00
213 LIFE INSURANCE	144.00	144.00	144.00	150.00	6.00
220 SOCIAL SECURITY CONTRIBUTION	6,542.00	7,833.25	8,253.00	6,474.00	(1,779.00)
232 RETIREMENT	10,407.00	12,482.89	13,129.00	9,630.00	(3,499.00)

SCHOOL ADMINISTRATIVE UNIT # 7

2017 - 2018

PROPOSED BUDGET

FISCAL YEAR 2017 - 2018

	EXPENDITURES	2015 - 2016	2015 - 2016	2016 - 2017	2017 - 2018	VARIANCE
		BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
	COORDINATOR OF SP SERVICES CONT'D.				0.00	-
	260 WORKERS' COMPENSATION	342.00	-	431.00	339.00	(92.00)
	290 EMPLOYEE BENEFIT	-	16,800.00	16,800.00	0.00	(16,800.00)
	430 REPAIR & MAINTENANCE	820.00	583.34	950.00	950.00	-
	521 INSURANCE	2,300.00	2,645.75	2,300.00	2,700.00	400.00
	531 COMMUNICATION	1,100.00	643.47	1,100.00	1,080.00	(20.00)
	534 POSTAGE	1,300.00	1,281.64	1,300.00	1,300.00	-
	540 ADVERTISING	200.00	499.50	200.00	200.00	-
	550 PRINTING	500.00	-	500.00	500.00	-
	580 TRAVEL	3,200.00	1,651.00	3,350.00	3,350.00	-
	610 SUPPLIES	1,650.00	1,431.20	1,650.00	1,650.00	-
	641 BOOKS	500.00	-	500.00	500.00	-
	650 SOFTWARE	110.00	-	110.00	110.00	-
	733 OFFICE FURNITURE	-	-	2,800.00	0.00	(2,800.00)
	810 DUES & FEES	2,200.00	150.00	2,450.00	3,250.00	800.00
Total	COORDINATOR OF SP SERVICES	136,427.00	153,929.03	187,736.00	167,152.00	(20,584.00)
2520	FISCAL SERVICES					
	110 SALARIES	126,886.00	136,431.52	138,185.00	138,572.00	387.00
	120 PART TIME SALARIES	600.00	600.00	600.00	600.00	-
	211 HEALTH INSURANCE	26,856.00	28,065.48	27,880.00	53,142.00	25,262.00
	213 LIFE INSURANCE	300.00	192.00	300.00	225.00	(75.00)
	220 SOCIAL SECURITY CONTRIBUTION	9,753.00	10,179.15	10,617.00	10,647.00	30.00
	232 RETIREMENT	10,571.00	10,138.14	11,277.00	14,910.00	3,633.00
	260 WORKERS' COMPENSATION	510.00	-	555.00	557.00	2.00
	329 OTHER PROFESSIONAL SERVICES	8,500.00	14,380.40	9,500.00	11,400.00	1,900.00
	430 REPAIR & MAINTENANCE	6,280.00	5,728.32	6,677.00	6,975.00	298.00
	444 LEASE/PURCHASE*	24,052.00	1,067.21	0.00	-	-

SCHOOL ADMINISTRATIVE UNIT # 7

2017 - 2018

PROPOSED BUDGET

FISCAL YEAR 2017 - 2018

		2015 - 2016	2015 - 2016	2016 - 2017	2017 - 2018	
EXPENDITURES		BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE
FISCAL SERVICES CONT'D.						
	521 INSURANCE	2,440.00	3,178.25	2,600.00	3,900.00	1,300.00
	531 COMMUNICATION	1,100.00	620.22	1,100.00	1,140.00	40.00
	534 POSTAGE	1,200.00	1,178.25	1,200.00	1,200.00	-
	540 ADVERTISING	200.00	-	200.00	200.00	-
	550 PRINTING	200.00	-	200.00	200.00	-
	580 TRAVEL	4,116.00	4,743.09	4,116.00	4,116.00	-
	610 SUPPLIES	3,500.00	6,103.85	3,900.00	4,900.00	1,000.00
	641 BOOKS	300.00	-	300.00	300.00	-
	650 SOFTWARE	110.00	-	110.00	110.00	-
	733 FURNITURES AND FIXTURES	-	-	0.00	-	-
	734 COMPUTER EQUIPMENT	800.00	279.75	800.00	-	(800.00)
	738 REPLACEMENT OF ELECTRONIC EQUIP.	2,395.00	1,999.95	2,395.00	2,850.00	455.00
	739 OTHER EQUIPMENT		-			
	810 DUES & FEES	3,037.00	1,812.75	3,037.00	3,132.00	95.00
Total	FISCAL SERVICES	233,706.00	226,698.33	225,549.00	259,076.00	33,527.00
2600 PLANT SERVICES						
	421 RUBBISH REMOVAL	960.00	924.00	990.00	1,140.00	150.00
	430 REPAIR & MAINTENANCE	290.00	609.00	413.00	413.00	-
	441 RENTAL CHARGE	18,000.00	18,000.00	30,000.00	18,000.00	(12,000.00)
	521 PROPERTY INSURANCE	1,500.00	1,702.75	1,800.00	1,800.00	-
	610 SUPPLIES	500.00	438.91	500.00	500.00	-
	739 NEW EQUIPMENT	-	-	-	-	-
Total	PLANT SERVICES	21,250.00	21,674.66	33,703.00	21,853.00	(11,850.00)
2829 INFORMATION SYSTEMS						
	329 OTHER PROFESSIONAL SERVICES	4,000.00	4,990.06	4,000.00	12,500.00	8,500.00
	532 DATA COMMUNICATIONS	34,700.00	28,452.00	31,200.00	31,200.00	-
	739 EQUIPMENT	8,100.00	5,881.70	3,175.00	420.00	(2,755.00)
	810 DUES AND FEES			3,000.00	3,000.00	-
Total	INFORMATION SYSTEMS	46,800.00	39,323.76	41,375.00	47,120.00	5,745.00
TOTAL GENERAL FUND EXPENDITURES		757,519.00	735,834.89	814,283.00	827,316.00	13,033.00

SCHOOL ADMINISTRATIVE UNIT # 7

2017 - 2018

PROPOSED BUDGET

FISCAL YEAR 2017 - 2018

EXPENDITURES	2015 - 2016	2015 - 2016	2016 - 2017	2017 - 2018	VARIANCE
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
GRANT FUNDS					
1210 SPECIAL EDUCATION PROGRAMS					
110 SALARIES	14,156.00	-	14,579.00	14,685.00	106.00
220 SOCIAL SECURITY TAX	1,083.00	-	1,115.00	1,123.00	8.00
232 RETIREMENT	-	-	-	0.00	-
260 WORKER'S COMPENSATION	57.00	-	59.00	59.00	-
323 PROFESSIONAL SERV. PUPIL		-			
580 TRAVEL	900.00	-	950.00	950.00	-
610 SUPPLIES	-	-	-	0.00	-
641 BOOKS	-	-	-	0.00	-
650 SOFTWARE	-	-	-	0.00	-
733 FURNITURES AND FIXTURES	-	-	-	0.00	-
734 COMPUTER EQUIPMENT	-	-	-	0.00	-
739 EQUIPMENT	-	-	-	0.00	-
810 DUES & FEES	250.00		250.00	250.00	-
Total SPECIAL EDUCATION PROGRAMS	16,446.00	-	16,953.00	17,067.00	114.00
2140 PSYCHOLOGICAL SERVICES					
110 SALARY	25,500.00	-	25,500.00	25,500.00	-
323 CONTRACTED SERVICE	12,960.00	-	16,280.00	16,280.00	-
739 EQUIPMENT	-	-	-	0.00	-
Total PSYCHOLOGICAL SERVICES	38,460.00	-	41,780.00	41,780.00	-
2150 SPEECH PATHOLOGY					
739 EQUIPMENT	-	-	-	-	-
Total SPEECH PATHOLOGY	-	-	-	-	-

SCHOOL ADMINISTRATIVE UNIT # 7

2017 - 2018

PROPOSED BUDGET

FISCAL YEAR 2017 - 2018

		2015 - 2016	2015 - 2016	2016 - 2017	2017 - 2018	
EXPENDITURES		BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE
2190	STUDENT SUPPORT PROGRAMS					
	114 SALARIES	-	-	-		-
	220 SOCIAL SECURITY	-	-	-		-
	232 RETIREMENT	-	-	-		-
	323 CONTRACTED SERVICES	4,455.00	-	106,735.00	159,455.00	52,720.00
	330 OTHER PROFESSIONAL SERVICES COMMUNITY			7,500.00	0.00	(7,500.00)
	441 RENTAL			725.00	725.00	-
	610 SUPPLIES	-	-	-	0.00	-
	641 BOOKS	-	-	3,827.00	0.00	(3,827.00)
	734 EQUIPMENT	-	-	-	0.00	-
	810 DUES AND FEES	-	-	85.00	85.00	-
Total	STUDENT SUPPORT PROGRAMS	4,455.00	-	118,872.00	160,265.00	41,393.00
2210	IMPROVEMENT OF INSTRUCTION					
	323 CONTRACTED SERVICES	-	-	22,576.00	22,576.00	-
	580 TRAVEL	500.00	-	13,792.00	13,542.00	(250.00)
	610 SUPPLIES			550.00	550.00	
	641 BOOKS			2,274.00	2,274.00	
Total	IMPROVEMENT OF INSTRUCTION	500.00	-	39,192.00	38,942.00	(250.00)

SCHOOL ADMINISTRATIVE UNIT # 7						
2017 - 2018						
PROPOSED BUDGET						
FISCAL YEAR 2017 - 2018						
EXPENDITURES	2015 - 2016	2015 - 2016	2016 - 2017	2017 - 2018	PROPOSED BUDGET	VARIANCE
	BUDGET	EXPENDED	BUDGET			
2332 PROJECT AWARE - DIRECTOR'S OFFICE						
110 SALARIES			68,395.00	69,800.00		1,405.00
211 HEALTH INSURANCE			20,344.00	25,172.00		4,828.00
213 LIFE INSURANCE			75.00	75.00		-
220 SOCIAL SECURITY TAX			5,232.00	5,340.00		108.00
232 RETIREMENT			9,418.00	10,069.00		651.00
260 WORKER'S COMPENSATION			410.00	419.00		9.00
531 VOICE COMMUNICATION			200.00	200.00		-
534 POSTAGE			300.00	300.00		-
540 ADVERTISING			300.00	300.00		-
580 TRAVEL			2,598.00	2,598.00		-
610 SUPPLIES			2,900.00	2,900.00		-
Total PROJECT AWARE - DIRECTOR'S OFFICE	-	-	110,172.00	117,173.00		7,001.00
5210 TRANSFER TO GENERAL FUND						
930 FUND TRANSFER						
Total TRANSFER TO GENERAL FUND	-	-	-	-		-
TOTAL GRANT FUND EXPENDITURES	59,861.00	-	326,969.00	375,227.00		48,258.00
GRAND TOTAL GENERAL & GRANT FUNDS	817,380.00	735,834.89	1,141,252.00	1,202,543.00		61,291.00

*Note: Employee Benefit wages are accrued in FY16

SCHOOL ADMINISTRATIVE UNIT #7
ESTIMATED REVENUE
2017 - 2018

	Budget 2015 - 2016	Revenue Received 2015 - 2016	Adopted Budget 2016 - 2017	Proposed Budget 2017 - 2018	Variance
Unreserved Fund Balance(carryover applied)	\$ 38,000.00	\$ 4,431.61	\$ 80,000.00	\$ 30,000.00	\$ (50,000.00)
PL 94-142 Grant	\$ 58,861.00	\$ 58,302.96	\$ 62,773.00	\$ 62,302.00	\$ (471.00)
Project Aware	\$ -	\$ 258,586.20	\$ 263,197.00	\$ 311,924.00	\$ 48,727.00
PL 99-457 Preschool Grant	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Other Grants	\$ -	\$ 1,976.06	\$ -	\$ -	\$ -
Interest	\$ 25.00	\$ 21.53	\$ 25.00	\$ 20.00	\$ (5.00)
Refund of Prior Years' Expenses	\$ -	\$ -	\$ -		
Other Local Income	\$ 6,500.00	\$ 18,387.74	\$ 8,500.00	\$ 10,000.00	\$ 1,500.00
District Assessment	\$ 712,994.00	\$ 712,994.01	\$ 725,757.00	\$ 787,297.00	\$ 61,540.00
TOTAL ESTIMATED REVENUE	\$ 817,380.00	\$ 1,054,700.11	\$ 1,141,252.00	\$ 1,202,543.00	
Total Expenditures/Appropriations	\$ 817,380.00	\$ 1,054,700.11	\$ 1,141,252.00	\$ 1,202,543.00	

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



John E. (Jeff) Fothergill, CPA
Michael L. Segale, CPA
Sheila R. Valley, CPA
Teresa H. Kajenski, CPA
Donald J. Murray, CPA

INDEPENDENT AUDITOR'S REPORT

To the School Board
School Administrative Unit #7
Colebrook, New Hampshire

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of School Administrative Unit #7 as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively School Administrative Unit #7's basic financial statements as listed in the Table of Contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of School Administrative Unit #7, as of June 30, 2016, and the respective changes in financial position and the respective budgetary comparison for the General Fund and Grant Revenue Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

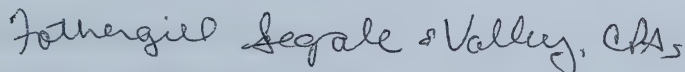
Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis on pages 3-8, the Schedule of Funding Progress for the Retiree Health Plan on page 31 and the Schedule of Governmental Unit's proportionate share of the net pension liability and Governmental Unit's pension contributions on page 32 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 12, 2017 on our consideration of School Administrative Unit #7's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Governmental Unit's internal control over financial reporting and compliance.

Respectfully submitted,



FOTHERGILL SEGALE & VALLEY, CPAs

Montpelier, Vermont

Vermont Public Accountancy License #110

January 12, 2017

**FINANCIAL REPORT
BALANCE SHEET
GENERAL FUND & SPECIAL REVENUES FUND
June 30, 2016**

ASSETS

Current Assets

Cash in Bank	137,808.76
Investments	0.00
Interfund Receivables	84,003.01
Intergovernmental Receivables	159,046.25
Other Receivables	31.55
Prepaid Expenses	

Total Current Assets	<u>380,889.57</u>
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TOTAL ASSETS

380,889.57

LIABILITIES AND FUND EQUITY:

Current Liabilities

Interfund Payables	84,003.01
Accounts Payable	100,598.49
Accrued Expenses	12,504.43
Payroll Deductions	6,312.78
Deferred Revenue	5,805.31

Total Current Liabilities	<u>209,224.02</u>
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Fund Equity

Unassigned Fund Balance Retained	132,132.55
Reserved for Encumbrances	5,000.00
Reserved for Special Purposes	0.00
Unassigned Fund Balance	34,533.00

Total Fund Equity	<u>171,665.55</u>
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TOTAL LIABILITIES AND FUND EQUITY

380,889.57

FINANCIAL REPORT
GENERAL FUND & SPECIAL REVENUES FUND
STATEMENT OF REVENUES
June 30, 2016

REVENUE FROM LOCAL SOURCES:

Current Appropriations	1,209,100.00
Earnings on Investments	301.31
Other Local Revenue/Refunds/Donations	1,314.90
Refund - Prior Year	16,761.24
Transfer from Other Expendable Trust Funds	49,050.00
Other Local Grants	0.00

TOTAL LOCAL REVENUE	1,276,527.45
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REVENUE FROM STATE SOURCES:

State of N H - Adequacy Aid Grant	553,787.91
State of N H - Statewide Enhanced Education Tax	172,203.00
State of N H - Adequacy Aid (EdJobs)	0.00
State of N H - Catastrophic Aid	0.00
State of N H - School Building Aid	14,086.26
State of N H - Other Restricted State Aid	0.00

TOTAL STATE REVENUE	740,077.17
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REVENUE FROM FEDERAL SOURCES:

State of N H - Title I	255,472.08
State of N H - From the Fed'l Gov't through State	22,817.40
State of N H - Other Federal Grants	0.00
State of N H - Other Restricted Fed Aid	3,833.06
State of N H - Medicaid	4,254.66
Federal Forest Reserve	3,836.00

TOTAL FEDERAL REVENUE	290,213.20
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TOTAL REVENUE FROM ALL SOURCES	2,306,817.82
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STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2015-2016

Salaries

ADAMS, KATHLEEN D	\$29,075.23
ALLARD, ARLENE	\$14,687.97
BELANGER, ROGER F	\$23,576.10
BOUCHARD, CAROL D	\$17,091.85
BRUCKER, CINDI L	\$13,298.44
BURNS, JEANNINE T	\$275.72
BURRILL, YVONNE P	\$14,605.91
COTE, CHRISTINE M	\$13,615.53
COVELL, KATHLEEN M	\$750.00
CROSS, TAMMY	\$1,771.86
EASTMAN, CHERYL A	\$550.00
ESTES, DONNA LEE	\$953.53
FARNSWORTH, ALAN W	\$1,741.10
GROVER, PATRICIA E	\$150.00
HEMON, LAUREL A	\$40,450.00
HODGE, REBECCA J	\$30,050.00
KNAPP, DONALD A	\$10,375.77
LYONS, ALICE L	\$1,260.68
MATHIEU, JENNIFER S	\$42,400.00
MATHIEU, TAMMY A	\$13,927.59
MAXWELL, ROBIN C	\$780.00
MIKUCKI, LESLIE J	\$555.69
MILLER, MARGARET M	\$48,150.00
NEARY, MARY ANN	\$17,752.47
OSGOOD, WANITA R	\$9,841.56
PARISEAU, MEAGAN	\$175.15
PARISEAU, PHILIP B	\$750.00
PATTERSON, AMY	\$6,946.11
PHILLIPS, ERIC	\$3,163.97
PLACEY, CANDACE G	\$23,422.60
RICKER, SHARON L	\$31,050.00
ROY, ROBERT U	\$2,737.47
SAMBITO, WILLIAM B	\$69.14
SAMSON, RICHARD J	\$75.00
SAWICKI, CATHERINE I	\$18,483.50
SHAW, MELISSA S	\$10,240.00

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2015-2016

SIERAD, LESLEY	\$150.00
STEBBINS, DOROTHY G	\$41,000.00
STEWART, JOY E	\$38,046.33
SWEATT, KARA L	\$750.00
WADE, DANIEL	\$10,674.00
WONKKA, ALYSSA	\$36,750.00
WRIGHT, THERESE S	\$945.34
TOTAL SALARIES	\$573,115.61

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2015-2016**VENDORS****Expenses**

ABDO PUBLISHING COMPANY	\$	3,898.12
ACCUCUT	\$	104.00
ACHIEVEMENT PRODUCTS	\$	47.25
ACP DIRECT	\$	108.60
AIREX FILTER	\$	193.78
ALL PRO SOUND	\$	166.50
AMAZON.COM	\$	1,063.19
ANDERSON'S IT'S ELEMENTARY	\$	270.43
ARBOR SCIENTIFIC	\$	169.08
ASCD	\$	215.10
ASHLEY HODGE	\$	24.88
BEARPORT PUBLISHERS	\$	600.35
BETH ANN SPENCER	\$	611.74
BLICK ART MATERIALS	\$	3,495.51
BOLENS SEPTIC	\$	225.00
BOND PRINTING	\$	193.64
BRAINY TOYS	\$	49.89
BRUCE LATHAM	\$	126.00

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2015-2016

CANAAN SCHOOL DISTRICT	\$	396,368.74
CAPITOL ALARM SYSTEMS, INC.	\$	699.50
CAROL BOUCHARD	\$	633.05
CENTER FOR RESPONSIVE SCHOOLS, INC.	\$	428.40
CENTRAL ASPHALT PAVING LLC	\$	7,645.20
CENTRAL PAPER PRODUCTS	\$	2,138.54
CHAIR SLIPPERS	\$	155.43
CHERYL A COVILL	\$	110.88
CLEAN-O-RAMA CO. INC.	\$	3,367.87
CLINT BROOKS	\$	43.50
CN BROWN COMPANY	\$	7,981.29
COLEBROOK CHRONICLE	\$	632.50
COLEBROOK PLUMBING & HTG INC	\$	11,881.43
COLEBROOK SCHOOL DISIRICT	\$	130,646.63
COMPUTER RESOURCES LLC	\$	1,373.42
CONEDISON SOLUTIONS, INC.	\$	2,869.18
CONTROL TECHNOLOGIES, INC.	\$	1,942.84
COOS AUTO PARTS INC.	\$	384.89
CRISIS PREVENTION INSTITUTE INC	\$	92.34
CUSTOM & COLLISION BODY WORKS	\$	1,566.75
D.T.M.	\$	196.84
DAFFINRUD CONSULTING, LLC	\$	247.50
DALEY WASH	\$	126.00
DAN'S GLASS AND MIRROR	\$	90.00
DANA WEIR	\$	41.99
DAVID WHITE	\$	380.00
DEAN & ALLYN INC.	\$	100.00
DELTA EDUCATION	\$	108.62
DEMCO	\$	279.15
DONALD KNAPP	\$	111.00
DUCRET'S SPORTING GOODS	\$	469.43
ENSU-SPECIAL EDUCATION	\$	3,924.54
ERIC ARMIN INC.	\$	212.59
EVERETT FRIZZELL	\$	0.57
EVERSOURCE	\$	13,969.74

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2015-2016

FAIRPOINT COMMUNICATIONS	\$	5,746.77
FLYING PIG BOOKSTORE	\$	14.39
FOTHERGILL SEGALE & VALLEY	\$	7,800.00
FRONTLINE TECHNOLOGIES-MY LEARNING PLAN	\$	426.00
FUN AND FUNCTION	\$	106.18
GARRETT RANCOURT	\$	50.00
GEO. M. STEVENS & SON CO	\$	528.00
GOULET COMMUNICATIONS INC.	\$	142.50
GOV CONNECTION	\$	5,736.38
GRAINGER	\$	93.00
GRANITE BANK	\$	47.13
GREEN MOUNTAIN ELECTRIC SUPPLY	\$	169.74
HANDWRITING WITHOUT TEARS	\$	287.80
HAYNES MULCH INC	\$	525.00
HEALTHTRUST INC	\$	166,859.92
HOUGHTON MIFFLIN COMPANY	\$	771.42
INDIAN STREAM HEALTH CENTER	\$	63,845.80
INFANTINE INSURANCE INC	\$	10,109.50
INTERNAL REVENUE SERVICE-SOCIAL SECURITY TAXES	\$	42,083.97
INTERSTATE FIRE PROTECTION	\$	237.50
J.K. LYNCH DISPOSAL INC.	\$	1,499.00
JAMES BELKNAP	\$	3,578.00
KAPLAN COMPANIES INC	\$	850.88
KATHLEEN ADAMS	\$	400.20
LAKESHORE LEARNING MATERIALS	\$	589.67
LAZERWORKS	\$	33.97
LEMIEUX GARAGE	\$	51.00
LEWIS & WOODARD, INC.	\$	10,209.00
LIEBL PRINTING CO	\$	88.35
LOBDELL ASSOCIATES INC	\$	1,045.00
LRG HEALTHCARE	\$	318.00

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2015-2016

MCGRAW-HILL COMPANIES	\$	742.18
MUSIC IS ELEMENTARY	\$	268.81
NATIONAL COUNCIL OF TEACHERS	\$	90.00
NATIONAL GEOGRAPHIC FOR KIDS	\$	22.94
NCS PEARSON INC	\$	540.00
NEW HAMPSHIRE SCIENCE TEACHERS ASSOC.	\$	20.00
NEWS & SENTINEL, INC	\$	1,206.00
NH HOSPITAL	\$	195.00
NH RETIREMENT SYSTEM	\$	48,264.48
NH SCHOOL BOARDS ASSOCIATION	\$	2,598.15
NH SCHOOL TRANSPORTATION ASSOC.	\$	248.27
NHAEOP	\$	90.00
NHSTE - SOFTWARE	\$	297.00
NORMANDEAU TRUCKING	\$	2,019.80
NORTH CONWAY GRAND HOTEL	\$	216.00
NORTH COUNTRY CHARTER ACADEMY	\$	6,809.60
NORTH COUNTRY EDUCATION SERVICES, INC	\$	83,343.75
NORTH COUNTRY TITLE 1 CONF	\$	25.00
NORTHEAST COMPUTER SYSTEMS INC	\$	2,946.05
NORTHERN COMFORT MOTEL	\$	44.36
NORTHERN HUMAN SERVICES	\$	36,810.00
NORTHERN TIRE, INC.	\$	3,535.89
NORTHWEST EVALUATION ASSOCIATION, INC.	\$	1,066.50
ORIENTAL TRADING	\$	202.48
OSSIPEE MTN ELECTRONICS INC	\$	656.40

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2015-2016

P. A. HICKS & SONS INC	\$	792.35
PEARSON EDUCATION	\$	1,993.08
PEOPLE'S UNITED BANK	\$	50,872.50
PINE TREE CALIBRATIONS	\$	110.00
PITTSBURG SCHOOL DISTRICT	\$	29,440.88
PORTER OFFICE MACHINES, INC.	\$	980.03
PORTLAND GLASS-GORHAM	\$	746.50
POSITIVE PROMOTIONS	\$	398.07
POSTMASTER	\$	281.85
PREMIER AGENDAS INC	\$	1,161.86
PRESIDENTIAL PEST CONTROL, LLC	\$	560.00
PRINCETON HEALTH PRESS	\$	110.00
PRO-ED	\$	370.54
QUILL CORPORATION	\$	1,597.61
RANGER RICK	\$	19.95
RAY'S ELECTRIC INC.	\$	765.91
REALLY GOOD STUFF, INC	\$	1,306.40
RIGNSONS CONSTRUCTION	\$	77,500.00
ROBERT BROOKE & ASSOC.	\$	467.26
ROUND HILL FENCE & SECURITY INC.	\$	295.00
RUBICON ATLAS CURRICULUM MANAGEMENT	\$	750.00

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2015-2016

SAYMORE TROPHY COMPANY	\$	295.88
SCHOLASTIC INC	\$	1,756.26
SCHOOL ADMINISTRATIVE UNIT 7	\$	101,691.91
SCHOOL HEALTH CORPORATION	\$	73.85
SCHOOL SPECIALTY INC	\$	1,002.25
SHI INTERNATIONAL CORP	\$	186.00
SHOWBOARD	\$	55.00
SIMPLEXGRINNELL	\$	2,039.34
SOULE LESLIE KIDDER SAYWARD & LOUGHMAN	\$	2,467.51
SOUTHERN COMPUTER WAREHOUSE	\$	96.90
STAFF DEVELOPMENT COMMITTEE	\$	1,450.00
STATE OF N H - ROAD TOLL	\$	20.00
STEWARTSTOWN SCHOOL LUNCH PROGRAM (TRANSFER)	\$	9,400.00
STORAGE SHEDS ETC.	\$	4,775.00
STUDIES WEEKLY	\$	130.90
SUPER DUPER SCHOOL COMPANY	\$	106.88
TAMMY CROSS	\$	81.00
TEACHER CREATED RESOURCES	\$	61.68
THE LAWSON GROUP	\$	50.00
THERESA LORD	\$	36.00
TOWLES MARKET LLC	\$	46.99
TOWN AND COUNTRY CLEANING SERV	\$	75.00
TOWN OF STEWARTSTOWN - SEWER ACCT.	\$	953.00
TREASURER STATE OF NEW HAMPSHIRE	\$	12,982.27
TREND ENTERPRISES	\$	41.85
TRI STATE FIRE PROTECTION LLC	\$	144.64
TRI STATE HOOD & DUCT, LLC	\$	500.00
UNDERWOOD CATERING, INC.	\$	1,150.21
UNITED STATES TREASURY	\$	632.48
UPS	\$	27.62
UPSTART	\$	27.45
US POSTAL SERVICE	\$	114.00

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2015-2016

W W BERRYS TRANSPORTATION INC.	\$	2,142.75
W.B. MASON	\$	7,901.28
W.C. CRESSEY & SON INC	\$	49,800.00
WELLS EXCAVATORS	\$	20,970.00
WILLIAM H. SADLIER, INC.	\$	157.15
WORLD BOOK, INC.	\$	465.00
YOUNGS	\$	146.81
YVONNE BURRILL	\$	78.00
ZANER-BLOSER	\$	344.47
ZIZZA LOCK & SAFE LLC	\$	372.00
TOTAL		1,514,655.26
GRAND TOTAL OF ALL EXPENDITURES:		2,087,770.87

STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF SPECIAL REVENUE FUNDS EXPENDITURES 2015-2016

Salaries

ADAMS, KATHLEEN D	\$ 430.93	SIG FUND 11
ALDRIDGE, SHELI M	\$ 1,200.00	Title I Summer Sch
BIRON, SIMONE A	\$ 180.00	Title I Summer Sch
BOIVIN, DEBBIE A	\$ 354.38	SIG FUND 11
BURRILL, YVONNE P	\$ 43.35	Title I Bus
CROSS, TAMMY	\$ 297.30	Title I, Fund 2
FARNSWORTH, ALAN W	\$ 70.00	TITLE I PRIOR FUND 7
GROOTENBOER, TABITHA L	\$ 467.50	SIG FUND 11
HEMON, LAUREL A	\$ 3,523.00	Title I Prior 7 \$833/Title I \$1500/Title II-3\$357/SIG 11 \$476/FUND 8 \$357
HODGE, REBECCA J	\$ 1,262.25	Title I Prior 7 \$446.25/SIG 11 \$476/Fund 8 \$340
KEEZER, KATHY E	\$ 300.00	Title I
KENNEDY, JOHN B	\$ 44,594.50	Title I \$42537.50/Title I Prior-7\$867/Title II-3 \$357/SIG 11 \$476.00/Fund 8 \$357
KNAPP, DONALD A	\$ 503.92	Title I \$503.92
MATHIEU, JENNIFER S	\$ 3,857.00	SIG10\$3500/TITLE II-3 \$357
MATHIEU, TAMMY A	\$ 548.50	Title I Summer Sch
MILLER, MARGARET M	\$ 2,928.00	Title I Fund 7 \$595/Title I \$1500/SIG 11 \$476/Fund 8 \$357
NEARY, MARY ANN	\$ 831.81	Title I Summer Sch \$465.12/SIG 11 \$366.69
PANNIER, CLAUDIA C	\$ 25,434.54	SIG Fund 10
PARISEAU, KAREN E	\$ 1,443.75	Title I Summer Sch
PATTERSON, AMY	\$ 1,075.49	Title I Summer Sch\$600/SIG 11 \$475.49
PERROTTI, KRISTEN	\$ 476.00	SIG FUND 11
PLACEY, CANDACE G	\$ 441.94	SIG FUND 11
RICKER, SHARON L	\$ 893.75	Title I Summer \$893.75
SAWICKI, CATHERINE I	\$ 581.42	Title IA-7 \$224/SIG 11 \$357.42
STEBBINS, DOROTHY G	\$ 1,279.25	Title I Prior 7 \$595/SIG 11 \$446.25/Fund 8 \$238
STEBBINS, SAMANTHA B	\$ 30,096.25	SIG 11 \$446.25/TITLE I \$29650.00
STEWARD, JOY E	\$ 561.00	Title I Prior-7 \$204/Title II-3\$357
WADE, DANIEL	\$ 442.00	SIG FUND 11 \$442.00
WONKKA, ALYSSA	\$ 1,428.00	Title I Prior-7 \$595/SIG 11 \$476/Fund 8 \$357

TOTAL SALARIES	\$125,545.83	
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DETAILED STATEMENT OF SPECIAL REVENUE FUNDS EXPENDITURES 2015-2016

VENDORS

Expenses

ABDO PUBLISHING COMPANY	\$ 436.80	Fund 9
AMAZON.COM	\$ 2,932.78	2206.82 Fund 9/725.96 Fund 15
APPLE INC	\$ 2,590.00	FUND 9
BOOK SOURCE	\$ 1,394.42	756.75Fund 9/637.67 Fund 15
CENGAGE LEARNING	\$ 69.30	FUND 15
CENTER FOR RESPONSIVE SCHOOLS, INC.	\$ 19,950.00	SIG CONT FUND 11
COLEBROOK SCHOOL DISIRICT	\$ 55.95	FUND 13
CREATIVE SMARTS	\$ 225.00	FUND 8
CRITERIA II Ltd.	\$ 20,290.00	SIG FUND 10
EVERETT FRIZZELL	\$ 4,034.00	FUND 8
FIRST BOOK MARKET PLACE	\$ 498.36	SIG CONT FUND 11
Flying Pig Bookstore	\$ 554.18	FUND 15
HEALTHTRUST INC	\$ 15,200.16	TITLE I
HOUGHTON MIFFLIN COMPANY	\$ 2,060.32	FUND 9
INTERNAL REVENUE SERVICE-SOCIAL	\$ 9,439.96	5203.21 TITLE I-1/888.40 TITLE I-2/108.11
SECURITY TAXES		TITLE II-3/335.19 TITLE I PRIOR-7/153.49
		TITLE II-8/2209.59 SIG FUND 10/541.97 SIG
		CONT FUND 11
JENN MATHIEU	\$ 1,250.08	1147.08 TITLE II-3/103 FUND 7
JENNIFER LOWTON	\$ 2,940.00	FUND 8
JOHN KENNEDY	\$ 429.08	240.08 TITLE II-3/189 TITLE I-7
JOY STEWARD	\$ 241.90	57.42 TITLE II-3/184.48 TITLE II-8
KEENE STATE COLLEGE	\$ 2,380.00	FUND 12
LAUREL HEMON	\$ 55.89	TITLE II FUND 3
MCGRAW-HILL COMPANIES	\$ 287.36	FUND 15
MOTION MATH	\$ 870.00	FUND 9
NH RETIREMENT SYSTEM	\$ 14,583.67	10976.88 TITLE I-1/1359.38 TITLE I-
		2/223.76 TITLE II-3/648.06 TITLE I-
		7/314.33 TITLE II-8/548.45 SIG FUND
		10/512.81 SIG CONT FUND 11
NORTH COUNTRY EDUCATION SERVICES, INC	\$ 1,682.76	FUND 8
PERMA-BOUND BOOKS	\$ 488.90	FUND 9
PLYMOUTH STATE UNIVERSITY	\$ 5,535.00	TITLE II FUND 3
REBECCA HODGE	\$ 1,898.40	308.40 FUND 7/1590 FUND 8
RENAISSANCE LEARNING INC	\$ 4,229.60	SIG FUND 10
SCHOLASTIC INC	\$ 1,659.55	648.39 FUND 9/1011.16 FUND 15
SCHOOL ADMINISTRATIVE UNIT 7	\$ 1,800.00	1500 TITLE I/300 TITLE II-8
STEWARTSTOWN COMMUNITY SCHOOL	\$ 538.23	SIG CONT FUND 11
SUE BERGMAN, M.ED.	\$ 27,800.00	SIG FUND 10
UNDERWOOD CATERING, INC.	\$ 3,833.06	FFV
UNH PROF DEV & TRAINING	\$ 3,750.00	FUND 4
UNIVERSITY OF NEW HAMPSHIRE-	\$ 592.00	FUND 8

TOTAL 156,576.71

GRAND TOTAL OF ALL EXPENDITURES: 282,122.54

STATEMENT OF ANALYSIS OF CHANGES
IN FUND EQUITY
GENERAL FUND & SPECIAL REVENUE FUNDS

For the Year Ended June 30, 2016

Fund Equity, July 1, 2015	237,842.68
Plus Total Revenue	2,306,817.82
Other Additions	
Less Total Expenditures	2,369,893.41
Other Deletions-Adjusted Work Comp Refund	<u>3,101.54</u>
Fund Equity, June 30, 2016	<u><u>171,665.55</u></u>

STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF FOOD SERVICE EXPENDITURES 2015-2016

VENDORS

Expenses

CN BROWN COMPANY	\$	272.75
HOBART, INC.	\$	600.16
POULIN SALES INC	\$	279.00
STATE OF N H - U. C.	\$	10.67
UNDERWOOD CATERING, INC.	\$	55,991.27
TOTAL		57,153.85

STATEMENT OF ANALYSIS OF CHANGES

IN FUND EQUITY

FOOD SERVICE FUND

For the Year Ended June 30, 2016

Fund Equity, July 1, 2015		\$	5,085.07
Food Service Sales	\$	12,878.75	
State of NH - Child Nutrition	\$	727.56	
State of NH - Federal Child Nutrition	\$	32,992.35	
Refunds	\$	-	
General Fund		9,400.00	
Equipment Grant		-	
Plus Total Revenue			55,998.66
State of NH - UC		10.67	
Hobart		600.16	
C N Brown		272.75	
Poulin Sales		279.00	
Underwood Catering		55,991.27	
Less Total Expenditures			57,153.85
Adjustments to Inventory			1,081.90
Fund Equity, June 30, 2016			5,011.78

**ACTUAL EXPENDITURES
FOR
SPECIAL EDUCATION PROGRAMS AND SERVICES**

Description	2014 - 2015	2015-2016
Expenses:		
Instructional Programs	156,723.01	173,197.29
Related Services:		
Speech, OT, Psychological & Other	60,808.50	50,379.33
Administration	7,370.00	10,894.00
Legal Costs	-	-
Transportation	217.01	-
Total Expenses	<u>225,118.52</u>	<u>234,470.62</u>
Revenue:		
Service provide other LEA's		-
Adequacy Aid	38,994.63	39,811.57
Catastrophic Aid	50,075.00	-
Medicaid	<u>4,325.79</u>	<u>4,254.66</u>
Total Revenue	<u>93,395.42</u>	<u>44,066.23</u>
Net Cost for Special Education	131,723.10	190,404.39

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



John E. (Jeff) Fothergill, CPA
Michael L. Segale, CPA
Sheila R. Valley, CPA
Teresa H. Kajenski, CPA
Donald J. Murray, CPA

INDEPENDENT AUDITOR'S REPORT

To the School Board
Stewartstown School District
Stewartstown, NH

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the Stewartstown School District's basic financial statements as listed in the Table of Contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District, as of June 30, 2016, and the respective changes in financial position and the respective budgetary comparison for the General Fund and Grant Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis on pages 4-10, the Schedule of Funding Progress for the Retiree Health Plan on page 41 and the Schedule of District's proportionate share of the net pension liability and District pension contributions on page 42 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 16, 2017 on our consideration of the School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control over financial reporting and compliance.

Respectfully submitted,

A handwritten signature in cursive script that reads "Fothergill Segale & Valley CPAs".

FOTHERGILL SEGALE & VALLEY, CPAs
Montpelier, Vermont
Vermont Public Accountancy License #110

January 16, 2017

SHIRLEY McALLASTER MEMORIAL FUND

The year of 1995 was saddened by the death of Shirley McAllaster. Shirley had been a dedicated member of the Stewartstown School Board for more than twenty years.

Through the generosity of the Roderick McAllaster family, and donations made to the Stewartstown School District by friends, family, and other school districts in Shirley's memory, a trust fund has been established.

The Shirley McAllaster Memorial Fund will be used to give a monetary award to a deserving 8th grade student graduating from the Stewartstown Public School System. The award is to be given out each year at graduation.

The Stewartstown School Board wishes to thank everyone who donated to the School District in Shirley's memory.

RECIPIENTS

1996	Marjolaine Madore	1997	Danielle Philbrook
1998	Ashley Hartwell-Owen	1999	Samantha Morabito
2000	Danielle Hibbard	2001	Kasha Flanders
2002	Cassandra Hunt	2003	Kristy Gamsby
2004	Cassandra Brigham	2005	Heather Hibbard
2006	Aimee Berry	2007	Kayla Baglio
2008	Jessica Brigham	2009	Meghan Pariseau
2010	Savanna Rancloes	2011	Desmond Covell
2012	Tabitha Day	2013	No Recipient/No Graduate
2014	Sarah Collins	2015	Amber Coutu
2016	Garrett Rancourt		

ENROLLMENT FALL 2016 - 2017					
Kindergarten	2	Grade 4	10	Grade 8	6
Grade 1	4	Grade 5	9	Grade 9	12
Grade 2	4	Grade 6	12	Grade 10	6
Grade 3	10	Grade 7	12	Grade 11	12
				Grade 12	2
STEWARTSTOWN STAFF SALARIES 2016 - 2017					
Adams, Kathleen		Administrative Assistant		25823.28	
Allard, Arlene		Para-Educator		15546.16	
Belanger, Roger		Custodian		23769.27	
Bergeron, Jeffery		Teacher		20226.73	
Bouchard, Carol		School Bus Driver		16159.75	
Burrill, Yvonne		School Bus Driver		12762.23	
Cote, Christine		Occupational Therapist		8387.55	
Daley, Lucie		Para-Educator		14812.00	
Farnsworth, Alan		Library Consultant		2722.50	
Harris, Carlton		Maintain/Monitor water/well System		200.00	
Hemon, Laurel		Teacher		41850.00	
Hodge, Rebecca		Teacher		31950.00	
Kennedy, John		Teacher/Title 1		36300.00	
Knapp, Donald		School Bus Driver		9560.64	
Mathieu, Jennifer		Principal		48400.00	
Mathieu, Tammy		Para-Educator		14992.32	
Miller, Margaret		Teacher		49550.00	
Placey, Candace		Media Specialist Assistant		23365.50	
Ricker, Sharon		Teacher		32450.00	
Sawicki, Catherine		Para-Educator		24472.00	
Shaw, Melissa		Physical Education Teacher		12350.00	
Stebbins, Dorothy		Teacher/Assist Principal		42400.00	
Stebbins, Samantha		Teacher/Title 1		31050.00	
Wade, Dan		Art Education Teacher		10345.50	
Wonkka, Alyssa		Teacher		38150.00	

SAU #7 STAFF 2016-2017

2016 - 2017	POSITION	TOTAL SALARY	STEWARTSTOWN'S SHARE
			13.70%
Beasley, Bruce	Superintendent	\$ 98,000.00	\$ 13,426.00
Covill, Cheryl A.	Business Administrator	\$ 65,000.00	\$ 8,905.00
Cross, Bridget E.	Bookeeper	\$ 29,851.00	\$ 4,089.59
Daley, Heidi A.	School Psychologist	\$ 40,100.00	\$ 5,493.70
Hibbard, Mandie	Coordinator, Special Services	\$ 52,000.00	\$ 7,124.00
Kaiser, Cynthia A.	Administrative Secretary	\$ 28,383.75	\$ 3,888.57
Noyes, Anne	Special Services Secretary	\$ 28,383.75	\$ 3,888.57
Perrault, Tina E.	Human Resources/Payroll	\$ 30,276.00	\$ 4,147.81
Placy, Mary Lou (8/26/16)	Human Resources/Payroll	\$ 3,289.29	\$ 450.63
Grant Funded Staff			
Germain, Rebecca M	Project Aware Secretary	\$ 9,672.00	
Noyes, Jennifer A	Project Aware Director	\$ 55,477.00	
Simpkins, Beth A	Behavioral Assistant	\$ 14,262.00	

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